



ANNUAL STATEMENT  
For the Year Ended December 31, 2019  
of the Condition and Affairs of the  
**Triumphe Casualty Company**

NAIC Group Code..... 84, 84  
(Current Period) (Prior Period)

NAIC Company Code..... 41106

Employer's ID Number..... 95-3623282

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... October 20, 1981

Commenced Business..... December 31, 1981

Statutory Home Office 3250 Interstate Drive .. Richfield .. OH .. US .. 44286  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3250 Interstate Drive .. Richfield .. OH .. US .. 44286  
(Street and Number) (City or Town, State, Country and Zip Code)

330-659-8900  
(Area Code) (Telephone Number)

Mail Address 3250 Interstate Drive .. Richfield .. OH .. US .. 44286  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3250 Interstate Drive .. Richfield .. OH .. US .. 44286  
(Street and Number) (City or Town, State, Country and Zip Code)

330-659-8900  
(Area Code) (Telephone Number)

Internet Web Site Address www.natl.com

Statutory Statement Contact Leah Marie Blazek  
(Name)

330-659-8900 -5498  
(Area Code) (Telephone Number) (Extension)

Leah.Blazek@natl.com  
(E-Mail Address)

330-659-8904  
(Fax Number)

OFFICERS

| Name                       | Title                                           | Name                 | Title                                               |
|----------------------------|-------------------------------------------------|----------------------|-----------------------------------------------------|
| 1. Anthony Joseph Mercurio | President                                       | 2. Sue Ann Erhart    | Secretary                                           |
| 3. Julie Ann McGraw        | Senior VP, Chief Financial Officer, & Treasurer | 4. Gary Norman Monda | VP, Chief Investment Officer, & Assistant Treasurer |

OTHER

|                          |                                           |                           |                                               |
|--------------------------|-------------------------------------------|---------------------------|-----------------------------------------------|
| George Olaf Skuggen      | Senior Vice President                     | Shawn Vincent Los #       | Senior Vice President                         |
| Scott Edward Noerr       | Vice President, Chief Information Officer | Matthew Jon Grimm         | Vice President                                |
| Anthony Gerald Prinzo #  | Assistant Vice President                  | Jeannine Eileen Novak #   | Assistant Vice President                      |
| Howard Kim Baird         | Assistant Treasurer                       | Robert Jude Zbacnik       | Assistant Treasurer                           |
| Stephen Charles Beraha # | Assistant Secretary                       | Arthur Jeffrey Gonzales # | Senior VP, General Counsel, & Asst. Secretary |

DIRECTORS OR TRUSTEES

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

State of..... OH  
County of..... Summit

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

|                         |                   |                                                 |
|-------------------------|-------------------|-------------------------------------------------|
|                         |                   |                                                 |
| (Signature)             | (Signature)       | (Signature)                                     |
| Anthony Joseph Mercurio | Sue Ann Erhart    | Julie Ann McGraw                                |
| 1. (Printed Name)       | 2. (Printed Name) | 3. (Printed Name)                               |
| President               | Secretary         | Senior VP, Chief Financial Officer, & Treasurer |
| (Title)                 | (Title)           | (Title)                                         |

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

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



Attorney Matthew R. Fichter  
Resident Summit County  
Notary Public, State of Ohio  
My Commission Has No Expiration Date  
Sec 147.03 RC

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF ALASKA    DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 121,999                                                                                                       | 131,865                     |                                                                     | 71,198                                | 41,876                                      | 95,651                      | 285,155                   | 16,092                                                | 30,363                                                    | 70,694                                                   | 12,741                                   | 6,526                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (297)                       | 219                       |                                                       | (179)                                                     | 132                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (534)                       | 608                       |                                                       | (55)                                                      | 53                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 518                         |                           |                                                       | (8)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 121,999                                                                                                       | 131,865                     | 0                                                                   | 71,198                                | 41,876                                      | 95,339                      | 285,981                   | 16,092                                                | 30,121                                                    | 70,879                                                   | 12,741                                   | 6,526                          |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

19

| 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.....                                         | 216,488                                                                                                       | 165,441                     |                                                                     | 51,047                                | 25,076                                      | 13,797                      | 169,858                   | 607                                                   | (3,812)                                                   | 41,328                                                   | 13,722                                   | 14,602                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 50,809                      |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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).....                                                    | 216,488                                                                                                       | 216,249                     | 0                                                                   | 51,047                                | 25,076                                      | 13,797                      | 169,858                   | 607                                                   | (3,812)                                                   | 41,328                                                   | 13,722                                   | 14,602                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    ARKANSAS    DURING THE YEAR

19

| 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.....                                         | 357,746                                                                                                       | 286,497                     |                                                                     | 200,855                               | 50,416                                      | 132,872                     | 426,731                   | 10,771                                                | 23,487                                                    | 72,226                                                   | 23,636                                   | 15,611                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (226)                       | 857                       |                                                       | (137)                                                     | 516                                                      |                                          | 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)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 0                              |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (272)                       | 2,306                     |                                                       | (43)                                                      | 202                                                      |                                          | 3                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (2,522)                     |                           | 110                                                   | 80                                                        |                                                          |                                          |                                |
| 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).....                                                    | 357,746                                                                                                       | 286,497                     | 0                                                                   | 200,855                               | 50,416                                      | 129,851                     | 429,894                   | 10,881                                                | 23,388                                                    | 72,944                                                   | 23,636                                   | 15,616                         |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19

| 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.....                                         | 1,162,225                                                                                                     | 1,752,630                   |                                                                     | 553,691                               | 215,878                                     | 651,308                     | 1,020,492                 | 21,131                                                | 130,009                                                   | 218,842                                                  | 71,333                                   | 27,497                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (740)                       | 1,293                     |                                                       | (446)                                                     | 778                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (1,190)                     | 3,155                     |                                                       | (137)                                                     | 277                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       | (125)                                       | 2,462                       |                           |                                                       | (39)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 1,162,225                                                                                                     | 1,752,630                   | 0                                                                   | 553,691                               | 215,753                                     | 651,840                     | 1,024,940                 | 21,131                                                | 129,387                                                   | 219,897                                                  | 71,333                                   | 27,497                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19

| 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.....                                         | 1,362,794                                                                                                     | 1,213,940                   |                                                                     | 459,356                               | 207,107                                     | 410,029                     | 1,184,815                 | 40,596                                                | 92,260                                                    | 274,343                                                  | 110,746                                  | 36,171                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (1,297)                     | 3,575                     |                                                       | (784)                                                     | 2,151                                                    |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 61,480                      | 180,706                   | 7,673                                                 | 19,549                                                    | 13,706                                                   |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 10,224                      |                           | 291                                                   | 137                                                       |                                                          |                                          |                                |
| 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).....                                                    | 1,362,794                                                                                                     | 1,213,940                   | 0                                                                   | 459,356                               | 207,107                                     | 480,435                     | 1,369,096                 | 48,560                                                | 111,162                                                   | 290,200                                                  | 110,746                                  | 36,171                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    COLORADO    DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 1,182,757                                                                                                     | 1,017,909                   |                                                                     | 658,310                               | 231,333                                     | 674,638                     | 783,596                   | 42,727                                                | 134,490                                                   | 174,728                                                  | 86,968                                   | 25,785                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | 59                          | 696                       |                                                       | 35                                                        | 419                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 235                         | 2,439                     |                                                       | 12                                                        | 126                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,004                       |                           |                                                       | (15)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 1,182,757                                                                                                     | 1,017,909                   | 0                                                                   | 658,310                               | 231,333                                     | 675,936                     | 786,732                   | 42,727                                                | 134,522                                                   | 175,273                                                  | 86,968                                   | 25,785                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 599,320                                                                                                       | 1,237,594                   |                                                                     | 77,057                                | 195,609                                     | 506,659                     | 1,093,208                 | 64,255                                                | 173,644                                                   | 285,315                                                  | 68,217                                   | 4,625                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (82)                        | 223                       |                                                       | (49)                                                      | 134                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (294)                       | 864                       |                                                       | (34)                                                      | 76                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 630                         |                           |                                                       | (9)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 599,320                                                                                                       | 1,237,594                   | 0                                                                   | 77,057                                | 195,609                                     | 506,914                     | 1,094,295                 | 64,255                                                | 173,551                                                   | 285,525                                                  | 68,217                                   | 4,625                          |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | (27,158)                                                                                                      | (16,187)                    |                                                                     |                                       | 29,569                                      | 131,524                     | 312,211                   | 35,558                                                | 25,698                                                    | 40,492                                                   | (1,926)                                  | 764                            |
| 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).....                                                    | (27,158)                                                                                                      | (16,187)                    | 0                                                                   | 0                                     | 29,569                                      | 131,524                     | 312,211                   | 35,558                                                | 25,698                                                    | 40,492                                                   | (1,926)                                  | 764                            |

**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....84    NAIC Company Code....41106

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

19

| 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.....                                         | 301,456                                                                                                       | 368,322                     |                                                                     | 43,453                                | 179,267                                     | 242,577                     | 504,622                   | 28,774                                                | 38,157                                                    | 106,632                                                  | 27,469                                   | 674                            |
| 17.1 Other liability-occurrence.....                                   | (2)                                                                                                           | (2)                         |                                                                     |                                       |                                             | (8,070)                     | 13,979                    |                                                       | (4,870)                                                   | 8,412                                                    | (0)                                      | (0)                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | (3)                                                                                                           | (3)                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (0)                                      | (0)                            |
| 19.2 Other private passenger auto liability.....                       | (65)                                                                                                          | (65)                        |                                                                     |                                       |                                             | (26,476)                    | 69,616                    |                                                       | (3,033)                                                   | 6,111                                                    | (6)                                      | (1)                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        | (12)                                                                                                          | 6                           |                                                                     | 14                                    | 37                                          | 66                          | 75                        | 17                                                    | 5                                                         | 1                                                        | 1                                        | (0)                            |
| 19.4 Other commercial auto liability.....                              | (65)                                                                                                          | (34)                        |                                                                     | 38                                    | 84                                          | (17)                        | 212                       | 34                                                    | 15                                                        | 60                                                       | (5)                                      | (1)                            |
| 21.1 Private passenger auto physical damage.....                       | (1,085)                                                                                                       | (1,085)                     |                                                                     |                                       | 37,735                                      | (185,369)                   | (252,772)                 | 7,486                                                 | 6,953                                                     | 915                                                      | (109)                                    | (17)                           |
| 21.2 Commercial auto physical damage.....                              | 1                                                                                                             | (5)                         |                                                                     | 6                                     |                                             | 102                         | 103                       |                                                       | 5                                                         | 5                                                        | 4                                        | 0                              |
| 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).....                                                    | 300,225                                                                                                       | 367,134                     | 0                                                                   | 43,511                                | 217,123                                     | 22,814                      | 335,835                   | 36,312                                                | 37,231                                                    | 122,135                                                  | 27,353                                   | 655                            |

**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....84    NAIC Company Code....41106

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

19

| 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.....                                         | 1,330,403                                                                                                     | 1,308,496                   |                                                                     | 630,600                               | 1,576,554                                   | 829,328                     | 1,785,448                 | 87,180                                                | 101,138                                                   | 310,552                                                  | 110,893                                  | 67,230                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (132)                       | 336                       |                                                       | (80)                                                      | 202                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (481)                       | 1,655                     |                                                       | (58)                                                      | 145                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 2,272                       |                           |                                                       | (34)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 1,330,403                                                                                                     | 1,308,496                   | 0                                                                   | 630,600                               | 1,576,554                                   | 830,987                     | 1,787,439                 | 87,180                                                | 100,966                                                   | 310,899                                                  | 110,893                                  | 67,230                         |

**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....84    NAIC Company Code....41106

BUSINESS IN GRAND TOTAL    DURING THE YEAR

19

| 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.....                                         | 25,568,372                                                                                                    | 26,137,168                  |                                                                     | 8,840,850                             | 10,335,502                                  | 11,652,365                  | 28,577,699                | 1,391,731                                             | 1,841,005                                                 | 5,802,808                                                | 1,833,428                                | 632,107                        |
| 17.1 Other liability-occurrence.....                                   | (2)                                                                                                           | 50,807                      |                                                                     |                                       |                                             | (39,753)                    | 86,820                    |                                                       | (24,003)                                                  | 52,247                                                   | (0)                                      | (63)                           |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | (3)                                                                                                           | (3)                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (0)                                      | 0                              |
| 19.2 Other private passenger auto liability.....                       | (65)                                                                                                          | (65)                        |                                                                     |                                       | (1,000)                                     | (11,586)                    | 465,968                   | 8,044                                                 | 11,333                                                    | 34,461                                                   | (6)                                      | (564)                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | (12)                                                                                                          | 6                           |                                                                     | 14                                    | 37                                          | 66                          | 75                        | (34)                                                  | (46)                                                      | 1                                                        | 1                                        | (0)                            |
| 19.4 Other commercial auto liability.....                              | (1,072)                                                                                                       | (1,041)                     |                                                                     | 38                                    | (467)                                       | (5,457)                     | 8,072                     | 31                                                    | (935)                                                     | 2,874                                                    | (327)                                    | (9,275)                        |
| 21.1 Private passenger auto physical damage.....                       | (1,085)                                                                                                       | (1,085)                     |                                                                     |                                       | 13,934                                      | (59,002)                    | (230,160)                 | 11,069                                                | 3,649                                                     | 1,666                                                    | (109)                                    | (4,937)                        |
| 21.2 Commercial auto physical damage.....                              | 1                                                                                                             | (5)                         |                                                                     | 6                                     | (250)                                       | 120                         | 7,205                     |                                                       | 7                                                         | 347                                                      | 4                                        | 0                              |
| 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).....                                                    | 25,566,134                                                                                                    | 26,185,782                  | 0                                                                   | 8,840,908                             | 10,347,755                                  | 11,536,753                  | 28,915,680                | 1,410,841                                             | 1,831,009                                                 | 5,894,404                                                | 1,832,990                                | 617,268                        |

**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 \$.....25.

(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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF HAWAII    DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 8,382                                                                                                         | 7,647                       |                                                                     | 735                                   |                                             | 1,980                       | 1,980                     |                                                       | 482                                                       | 482                                                      | 838                                      | 551                            |
| 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).....                                                    | 8,382                                                                                                         | 7,647                       | 0                                                                   | 735                                   | 0                                           | 1,980                       | 1,980                     | 0                                                     | 482                                                       | 482                                                      | 838                                      | 551                            |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    IOWA    DURING THE YEAR

19

| 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.....                                         | 355,108                                                                                                       | 419,399                     |                                                                     | 52,245                                | 207,656                                     | 407,992                     | 335,552                   | 18,923                                                | 57,683                                                    | 71,029                                                   | 18,474                                   | 6,466                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (156)                       | 356                       |                                                       | (94)                                                      | 214                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (88)                        | 153                       |                                                       | (10)                                                      | 13                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 344                         |                           |                                                       | (5)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 355,108                                                                                                       | 419,399                     | 0                                                                   | 52,245                                | 207,656                                     | 408,092                     | 336,061                   | 18,923                                                | 57,574                                                    | 71,257                                                   | 18,474                                   | 6,466                          |

**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....84    NAIC Company Code....41106

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

19

| 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.....                                         | 1,332,091                                                                                                     | 1,268,387                   |                                                                     | 451,880                               | 223,615                                     | 608,908                     | 696,145                   | 24,397                                                | 110,305                                                   | 160,581                                                  | 119,534                                  | 44,841                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (106)                       | 333                       |                                                       | (64)                                                      | 200                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (116)                       | 954                       |                                                       | (18)                                                      | 84                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 363                         |                           |                                                       | (5)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 1,332,091                                                                                                     | 1,268,387                   | 0                                                                   | 451,880                               | 223,615                                     | 609,050                     | 697,432                   | 24,397                                                | 110,217                                                   | 160,865                                                  | 119,534                                  | 44,841                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19

| 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.....                                         | 802,095                                                                                                       | 806,421                     |                                                                     | 171,063                               | 346,352                                     | 484,270                     | 1,262,427                 | 64,316                                                | 86,264                                                    | 244,486                                                  | 59,340                                   | 10,914                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (454)                       | 864                       |                                                       | (274)                                                     | 520                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (448)                       | 1,755                     |                                                       | (56)                                                      | 154                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       | (1,315)                                     | 1,293                       |                           |                                                       | (4,506)                                                   |                                                          |                                          |                                |
| 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).....                                                    | 802,095                                                                                                       | 806,421                     | 0                                                                   | 171,063                               | 345,037                                     | 484,660                     | 1,265,046                 | 64,316                                                | 81,429                                                    | 245,160                                                  | 59,340                                   | 10,914                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 556,115                                                                                                       | 514,089                     |                                                                     | 199,323                               | 160,472                                     | (243,508)                   | 410,431                   | 29,861                                                | (64,929)                                                  | 91,523                                                   | 37,910                                   | 10,182                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (354)                       | 804                       |                                                       | (214)                                                     | 484                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (434)                       | 1,091                     |                                                       | (49)                                                      | 96                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,318                       |                           |                                                       | (20)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 556,115                                                                                                       | 514,089                     | 0                                                                   | 199,323                               | 160,472                                     | (242,977)                   | 412,327                   | 29,861                                                | (65,212)                                                  | 92,103                                                   | 37,910                                   | 10,182                         |

**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....84    NAIC Company Code....41106

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

19

| 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.....                                         | 1,175,762                                                                                                     | 1,138,476                   |                                                                     | 334,586                               | 537,850                                     | 214,817                     | 1,525,316                 | 91,904                                                | 73,910                                                    | 271,445                                                  | 81,257                                   | 14,188                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (117)                       | 283                       |                                                       | (71)                                                      | 170                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (150)                       | 666                       |                                                       | (19)                                                      | 58                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,054                       |                           |                                                       | (16)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 1,175,762                                                                                                     | 1,138,476                   | 0                                                                   | 334,586                               | 537,850                                     | 215,604                     | 1,526,265                 | 91,904                                                | 73,804                                                    | 271,674                                                  | 81,257                                   | 14,188                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    KENTUCKY    DURING THE YEAR

19

| 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.....                                         | 1,386,036                                                                                                     | 1,349,606                   |                                                                     | 528,000                               | 370,277                                     | 719,185                     | 1,229,516                 | 42,169                                                | 103,593                                                   | 242,730                                                  | 120,771                                  | 4,498                          |
| 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).....                                                    | 1,386,036                                                                                                     | 1,349,606                   | 0                                                                   | 528,000                               | 370,277                                     | 719,185                     | 1,229,516                 | 42,169                                                | 103,593                                                   | 242,730                                                  | 120,771                                  | 4,498                          |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19

| 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.....                                         | 169,756                                                                                                       | 182,152                     |                                                                     | 75,784                                | 51,340                                      | 106,394                     | 157,658                   | 4,100                                                 | 19,192                                                    | 42,902                                                   | 12,573                                   | 7,902                          |
| 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).....                                                    | 169,756                                                                                                       | 182,152                     | 0                                                                   | 75,784                                | 51,340                                      | 106,394                     | 157,658                   | 4,100                                                 | 19,192                                                    | 42,902                                                   | 12,573                                   | 7,902                          |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19

| 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.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                                         | 478,619                                                                                                       | 296,113                |                                                                | 359,676                          | 65,920                                 | 204,652                | 152,604              | 6,890                                            | 32,276                                               | 28,712                                             | 35,791                             | 13,245                   |
| 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).....                                                    | 478,619                                                                                                       | 296,113                | 0                                                              | 359,676                          | 65,920                                 | 204,652                | 152,604              | 6,890                                            | 32,276                                               | 28,712                                             | 35,791                             | 13,245                   |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    MARYLAND    DURING THE YEAR

19

| 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.....                                         | 571,175                                                                                                       | 551,588                     |                                                                     | 140,330                               | 180,835                                     | 255,838                     | 629,758                   | 43,768                                                | 73,514                                                    | 145,654                                                  | 44,975                                   | 14,955                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (21)                        | 93                        |                                                       | (12)                                                      | 56                                                       |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (73)                        | 457                       |                                                       | (10)                                                      | 40                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 373                         |                           |                                                       | (6)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 571,175                                                                                                       | 551,588                     | 0                                                                   | 140,330                               | 180,835                                     | 256,118                     | 630,307                   | 43,768                                                | 73,486                                                    | 145,750                                                  | 44,975                                   | 14,955                         |

**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....84    NAIC Company Code....41106

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

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 45,110                                                                                                        | 44,760                      |                                                                     | 350                                   |                                             | 4,480                       | 11,587                    |                                                       | 1,025                                                     | 2,819                                                    | 3,294                                    | 1,048                          |
| 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).....                                                    | 45,110                                                                                                        | 44,760                      | 0                                                                   | 350                                   | 0                                           | 4,480                       | 11,587                    | 0                                                     | 1,025                                                     | 2,819                                                    | 3,294                                    | 1,048                          |

**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 \$.....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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

19

| 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.....                                         | 486,089                                                                                                       | 361,965                     |                                                                     | 326,650                               | 11,410                                      | 24,678                      | 338,343                   | 32,259                                                | 19,737                                                    | 75,625                                                   | 36,820                                   | 11,207                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (95)                        | 241                       |                                                       | (57)                                                      | 145                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (239)                       | 1,210                     |                                                       | (32)                                                      | 106                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,169                       |                           |                                                       | (18)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 486,089                                                                                                       | 361,965                     | 0                                                                   | 326,650                               | 11,410                                      | 25,512                      | 339,794                   | 32,259                                                | 19,630                                                    | 75,877                                                   | 36,820                                   | 11,207                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19

| 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.....                                         | 1,460,986                                                                                                     | 1,454,137                   |                                                                     | 210,164                               | 1,028,339                                   | 394,427                     | 2,316,369                 | 137,170                                               | (14,589)                                                  | 307,727                                                  | 82,526                                   | 22,421                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (148)                       | 266                       |                                                       | (89)                                                      | 160                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       | (1,000)                                     | (1,149)                     | 451                       | 375                                                   | 356                                                       | 40                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 874                         |                           |                                                       | (13)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 1,460,986                                                                                                     | 1,454,137                   | 0                                                                   | 210,164                               | 1,027,339                                   | 394,005                     | 2,317,086                 | 137,545                                               | (14,335)                                                  | 307,927                                                  | 82,526                                   | 22,421                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    MISSISSIPPI    DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 374,621                                                                                                       | 369,194                     |                                                                     | 84,736                                | 133,059                                     | 242,952                     | 399,327                   | 28,976                                                | 48,858                                                    | 94,022                                                   | 27,667                                   | 11,655                         |
| 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).....                                                    | 374,621                                                                                                       | 369,194                     | 0                                                                   | 84,736                                | 133,059                                     | 242,952                     | 399,327                   | 28,976                                                | 48,858                                                    | 94,022                                                   | 27,667                                   | 11,655                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19

| 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.....                                         | (27,564)                                                                                                      | (27,458)                    |                                                                     | 6                                     |                                             | (5,476)                     | 3,423                     |                                                       | (1,414)                                                   | 833                                                      | (2,086)                                  | 7,244                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (10,558)                    | 23,378                    |                                                       | (6,375)                                                   | 14,069                                                   |                                          | (68)                           |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (24,268)                    | 141,365                   | (3)                                                   | (2,987)                                                   | 8,210                                                    |                                          | (717)                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (9,252)                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       | (1,873)                                     | 73,787                      |                           | 2,901                                                 | 1,762                                                     |                                                          |                                          | (5,393)                        |
| 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).....                                                    | (27,564)                                                                                                      | (27,458)                    | 0                                                                   | 6                                     | (1,873)                                     | 33,485                      | 168,166                   | 2,898                                                 | (9,013)                                                   | 23,112                                                   | (2,086)                                  | (8,186)                        |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

19

| 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.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         | 1,243,145                                                                                                     | 1,411,623              |                                                                | 337,788                          | 716,925                                | 656,173                | 1,538,598            | 89,514                                           | 97,474                                               | 390,137                                            | 85,102                             | 56,907                   |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        | (835)                  | 2,117                |                                                  | (504)                                                | 1,274                                              |                                    |                          |
| 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.....                              | (1,007)                                                                                                       | (1,007)                |                                                                |                                  |                                        | (4,889)                | 7,860                |                                                  | (947)                                                | 2,815                                              | (322)                              | (22)                     |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                        |                                                                |                                  |                                        | 268                    | 7,103                |                                                  | 2                                                    | 343                                                |                                    |                          |
| 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).....                                                    | 1,242,138                                                                                                     | 1,410,616              | 0                                                              | 337,788                          | 716,925                                | 650,717                | 1,555,678            | 89,514                                           | 96,025                                               | 394,569                                            | 84,780                             | 56,885                   |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (88)                        | 139                       |                                                       | (53)                                                      | 84                                                       |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (91)                        | 320                       |                                                       | (11)                                                      | 28                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 305                         |                           |                                                       | (5)                                                       |                                                          |                                          |                                |
| 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                                           | 126                         | 459                       | 0                                                     | (69)                                                      | 112                                                      | 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....84    NAIC Company Code....41106

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

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 430,864                                                                                                       | 438,608                     |                                                                     | 92,584                                | 87,395                                      | 203,664                     | 529,719                   | 10,461                                                | 35,479                                                    | 120,758                                                  | 29,239                                   | 12,899                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (20)                        | 23                        |                                                       | (12)                                                      | 14                                                       |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (33)                        | 121                       |                                                       | (4)                                                       | 11                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 112                         |                           |                                                       | (2)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 430,864                                                                                                       | 438,608                     | 0                                                                   | 92,584                                | 87,395                                      | 203,724                     | 529,864                   | 10,461                                                | 35,462                                                    | 120,782                                                  | 29,239                                   | 12,899                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

19

| 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.....                                         | 341,867                                                                                                       | 407,235                     |                                                                     | 129,852                               | 135,814                                     | 230,571                     | 309,556                   | 21,311                                                | 48,971                                                    | 77,565                                                   | 26,648                                   | 11,452                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (82)                        | 279                       |                                                       | (50)                                                      | 168                                                      |                                          | (0)                            |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (110)                       | 436                       |                                                       | (14)                                                      | 38                                                       |                                          | (0)                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 441                         |                           |                                                       | (7)                                                       |                                                          |                                          | (2)                            |
| 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).....                                                    | 341,867                                                                                                       | 407,235                     | 0                                                                   | 129,852                               | 135,814                                     | 230,820                     | 310,271                   | 21,311                                                | 48,901                                                    | 77,771                                                   | 26,648                                   | 11,450                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF **NEW MEXICO** DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

19

| 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.....                                         | 673,706                                                                                                       | 626,640                     |                                                                     | 167,018                               | 128,451                                     | 260,217                     | 342,041                   | 19,982                                                | 45,911                                                    | 72,402                                                   | 38,130                                   | 13,493                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (392)                       | 941                       |                                                       | (237)                                                     | 566                                                      |                                          | 0                              |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (773)                       | 2,693                     |                                                       | (94)                                                      | 236                                                      |                                          | 1                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,410                       |                           |                                                       | (21)                                                      |                                                          |                                          | 6                              |
| 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).....                                                    | 673,706                                                                                                       | 626,640                     | 0                                                                   | 167,018                               | 128,451                                     | 260,461                     | 345,676                   | 19,982                                                | 45,560                                                    | 73,205                                                   | 38,130                                   | 13,499                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19

| 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.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (307)                       | 517                       |                                                       | (186)                                                     | 311                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (495)                       | 1,243                     |                                                       | (56)                                                      | 109                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 22,274                      | 20,125                    |                                                       | 468                                                       | 500                                                      |                                          | 11                             |
| 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                                           | 21,472                      | 21,885                    | 0                                                     | 226                                                       | 920                                                      | 0                                        | 11                             |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    OKLAHOMA    DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 388,701                                                                                                       | 512,422                     |                                                                     | 185,115                               | 416,824                                     | 635,765                     | 1,320,161                 | 58,633                                                | 108,597                                                   | 305,541                                                  | 27,718                                   | (24,755)                       |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (218)                       | 429                       |                                                       | (131)                                                     | 258                                                      |                                          | (0)                            |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (674)                       | 1,524                     |                                                       | (75)                                                      | 134                                                      |                                          | (1)                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 2,424                       |                           |                                                       | (37)                                                      |                                                          |                                          | (8)                            |
| 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).....                                                    | 388,701                                                                                                       | 512,422                     | 0                                                                   | 185,115                               | 416,824                                     | 637,297                     | 1,322,114                 | 58,633                                                | 108,353                                                   | 305,933                                                  | 27,718                                   | (24,764)                       |

**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....84    NAIC Company Code....41106

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

19

| 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.....                                         | 124,909                                                                                                       | 134,241                     |                                                                     | 50,289                                | 130,895                                     | 149,249                     | 98,052                    | 41,650                                                | 49,068                                                    | 29,907                                                   | 10,025                                   | 1,964                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (401)                       | 706                       |                                                       | (242)                                                     | 425                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (916)                       | 2,248                     |                                                       | (104)                                                     | 197                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,457                       |                           |                                                       | (22)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 124,909                                                                                                       | 134,241                     | 0                                                                   | 50,289                                | 130,895                                     | 149,389                     | 101,006                   | 41,650                                                | 48,701                                                    | 30,529                                                   | 10,025                                   | 1,964                          |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19

| 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.....                                         | 2,450,059                                                                                                     | 1,692,345                   |                                                                     | 938,297                               | 761,567                                     | 1,016,755                   | 1,521,462                 | 84,501                                                | 105,127                                                   | 292,700                                                  | 162,049                                  | 52,887                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (412)                       | 1,269                     |                                                       | (249)                                                     | 763                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (675)                       | 3,073                     |                                                       | (87)                                                      | 270                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           | (3)                                                   | (3)                                                       |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       | (135)                                       | 2,932                       | 51                        |                                                       | 4                                                         |                                                          |                                          |                                |
| 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).....                                                    | 2,450,059                                                                                                     | 1,692,345                   | 0                                                                   | 938,297                               | 761,432                                     | 1,018,600                   | 1,525,804                 | 84,549                                                | 104,793                                                   | 293,733                                                  | 162,049                                  | 52,887                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19

| 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.....                                         | 158,097                                                                                                       | 136,627                     |                                                                     | 111,521                               | 5,123                                       | 49,420                      | 52,759                    | 694                                                   | 13,906                                                    | 15,348                                                   | 7,255                                    | 8,427                          |
| 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).....                                                    | 158,097                                                                                                       | 136,627                     | 0                                                                   | 111,521                               | 5,123                                       | 49,420                      | 52,759                    | 694                                                   | 13,906                                                    | 15,348                                                   | 7,255                                    | 8,427                          |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    SOUTH CAROLINA    DURING THE YEAR

19

| 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.....                                         | 415,074                                                                                                       | 514,150                     |                                                                     | 288,871                               | 104,625                                     | 117,442                     | 510,147                   | 6,291                                                 | 8,403                                                     | 113,792                                                  | 30,199                                   | 11,647                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (220)                       | 847                       |                                                       | (133)                                                     | 510                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (322)                       | 2,383                     |                                                       | (48)                                                      | 209                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       | (551)                                       | (551)                       |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,447                       |                           |                                                       | (22)                                                      |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       | (250)                                       | (250)                       |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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).....                                                    | 415,074                                                                                                       | 514,150                     | 0                                                                   | 288,871                               | 103,824                                     | 117,546                     | 513,376                   | 6,291                                                 | 8,200                                                     | 114,511                                                  | 30,199                                   | 11,647                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 295,651                                                                                                       | 298,977                     |                                                                     | 48,495                                | 65,674                                      | 250,090                     | 337,148                   | 7,412                                                 | 28,559                                                    | 59,215                                                   | 26,562                                   | 10,862                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (4,133)                     | 12,072                    |                                                       | (2,498)                                                   | 7,265                                                    |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (2,842)                     | 13,983                    |                                                       | (374)                                                     | 1,227                                                    |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       | (20,491)                                    | (10,804)                    | (13)                      | 32                                                    | (134)                                                     | 1                                                        |                                          |                                |
| 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).....                                                    | 295,651                                                                                                       | 298,977                     | 0                                                                   | 48,495                                | 45,183                                      | 232,311                     | 363,190                   | 7,443                                                 | 25,554                                                    | 67,708                                                   | 26,562                                   | 10,862                         |

| 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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

19

| 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.....                                         | 497,314                                                                                                       | 500,344                     |                                                                     | 153,428                               | 164,302                                     | 191,105                     | 629,341                   | 7,851                                                 | (21,420)                                                  | 130,852                                                  | 22,580                                   | 24,216                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (616)                       | 1,197                     |                                                       | (372)                                                     | 720                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (1,031)                     | 2,345                     |                                                       | (115)                                                     | 206                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 3,341                       |                           |                                                       | (50)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 497,314                                                                                                       | 500,344                     | 0                                                                   | 153,428                               | 164,302                                     | 192,798                     | 632,883                   | 7,851                                                 | (21,957)                                                  | 131,778                                                  | 22,580                                   | 24,216                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    TEXAS    DURING THE YEAR

19

| 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.....                                         | 405,786                                                                                                       | 688,349                     |                                                                     | 105,016                               | 118,436                                     | (458,187)                   | 1,217,231                 | 58,189                                                | (108,189)                                                 | 266,142                                                  | 25,632                                   | 15,972                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (7,825)                     | 15,743                    |                                                       | (4,724)                                                   | 9,474                                                    |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (5,497)                     | 18,515                    |                                                       | (660)                                                     | 1,625                                                    |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           | (51)                                                  | (51)                                                      |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       | 138                                         | 6                           | 2,500                     | 198                                                   | (675)                                                     | 250                                                      |                                          |                                |
| 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).....                                                    | 405,786                                                                                                       | 688,349                     | 0                                                                   | 105,016                               | 118,574                                     | (471,503)                   | 1,253,989                 | 58,336                                                | (114,299)                                                 | 277,491                                                  | 25,632                                   | 15,972                         |

**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 \$.....25.

(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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    UTAH    DURING THE YEAR

19

| 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.....                                         | 1,150,316                                                                                                     | 1,191,588                   |                                                                     | 275,996                               | 1,141,403                                   | 1,067,915                   | 1,421,909                 | 63,004                                                | 126,019                                                   | 206,342                                                  | 50,504                                   | 50,327                         |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (76)                        | 155                       |                                                       | (46)                                                      | 93                                                       |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (131)                       | 448                       |                                                       | (16)                                                      | 39                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 165                         |                           |                                                       | (2)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 1,150,316                                                                                                     | 1,191,588                   | 0                                                                   | 275,996                               | 1,141,403                                   | 1,067,872                   | 1,422,512                 | 63,004                                                | 125,955                                                   | 206,475                                                  | 50,504                                   | 50,327                         |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19

| 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.....                                         | 719,303                                                                                                       | 715,856                     |                                                                     | 238,505                               | 259,195                                     | 7,436                       | 1,332,240                 | 44,100                                                | (24,665)                                                  | 253,813                                                  | 53,755                                   | (5,798)                        |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (286)                       | 649                       |                                                       | (173)                                                     | 391                                                      |                                          | 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (1,298)                     | 2,800                     |                                                       | (144)                                                     | 246                                                      |                                          | 20                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 2,221                       |                           |                                                       | (33)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 719,303                                                                                                       | 715,856                     | 0                                                                   | 238,505                               | 259,195                                     | 8,072                       | 1,335,689                 | 44,100                                                | (25,015)                                                  | 254,450                                                  | 53,755                                   | (5,777)                        |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                         | 310,303                                                                                                       | 309,453                     |                                                                     | 850                                   | 2,826                                       | 84,318                      | 81,493                    | 647                                                   | 20,778                                                    | 20,131                                                   | 22,652                                   | 7,147                          |
| 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).....                                                    | 310,303                                                                                                       | 309,453                     | 0                                                                   | 850                                   | 2,826                                       | 84,318                      | 81,493                    | 647                                                   | 20,778                                                    | 20,131                                                   | 22,652                                   | 7,147                          |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    WASHINGTON    DURING THE YEAR

19

| 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.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (762)                       | 1,357                     |                                                       | (460)                                                     | 817                                                      |                                          | 4                              |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (1,927)                     | 3,366                     |                                                       | (208)                                                     | 295                                                      |                                          | 131                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,842                       |                           |                                                       | (28)                                                      |                                                          |                                          | 466                            |
| 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                                           | (848)                       | 4,723                     | 0                                                     | (696)                                                     | 1,112                                                    | 0                                        | 601                            |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF    WISCONSIN    DURING THE YEAR

19

| 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.....                                         | 157,037                                                                                                       | 318,530                     |                                                                     | 26,929                                | 26,018                                      | 83,895                      | 218,017                   | 4,097                                                 | 16,341                                                    | 52,671                                                   | 10,716                                   | 2,961                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             | (288)                       | 583                       |                                                       | (174)                                                     | 351                                                      |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (275)                       | 1,023                     |                                                       | (34)                                                      | 90                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 1,631                       |                           |                                                       | (25)                                                      |                                                          |                                          |                                |
| 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).....                                                    | 157,037                                                                                                       | 318,530                     | 0                                                                   | 26,929                                | 26,018                                      | 84,963                      | 219,623                   | 4,097                                                 | 16,109                                                    | 53,111                                                   | 10,716                                   | 2,961                          |

**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....84    NAIC Company Code....41106

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19

| 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.....                                         | 23,829                                                                                                        | 37,200                      |                                                                     | 9,201                                 | 220                                         | (3,432)                     | 81,252                    | 967                                                   | (697)                                                     | 19,769                                                   | 1,179                                    | 696                            |
| 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).....                                                    | 23,829                                                                                                        | 37,200                      | 0                                                                   | 9,201                                 | 220                                         | (3,432)                     | 81,252                    | 967                                                   | (697)                                                     | 19,769                                                   | 1,179                                    | 696                            |

**DETAILS OF WRITE-INS**

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

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

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

**SCHEDULE F - PART 1**

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

| 1<br><br>ID<br>Number                                                              | 2<br><br>NAIC<br>Company<br>Code                                                        | 3<br><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 |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| Affiliates - U. S. Intercompany Pooling                                            |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 34-1607395..                                                                       | 32620.....                                                                              | National Interstate Insurance Company.....              | OH.....                              | .....9,950                  | .....                                                   | .....4,813                               | .....4,813              | .....11                                       | .....                                       | .....4,915                    | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 0199999.                                                                           | Affiliates - U. S. Intercompany Pooling.....                                            |                                                         |                                      | .....9,950                  | .....0                                                  | .....4,813                               | .....4,813              | .....11                                       | .....0                                      | .....4,915                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0899999.                                                                           | Total Affiliates.....                                                                   |                                                         |                                      | .....9,950                  | .....0                                                  | .....4,813                               | .....4,813              | .....11                                       | .....0                                      | .....4,915                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| AA-9991421.                                                                        | 00000.....                                                                              | Massachusetts Reinsurance Pool.....                     | MA.....                              | .....97                     | .....                                                   | .....17                                  | .....17                 | .....                                         | .....                                       | .....18                       | .....8                                                                 | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9992118.                                                                        | 00000.....                                                                              | National Workers Compensation Reinsurance Pool.....     | NY.....                              | .....590                    | .....                                                   | .....550                                 | .....550                | .....                                         | .....                                       | .....264                      | .....165                                                               | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991443.                                                                        | 00000.....                                                                              | NCCI Tennessee Pool.....                                | TN.....                              | .....(3)                    | .....                                                   | .....1                                   | .....1                  | .....                                         | .....                                       | .....                         | .....7                                                                 | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991102.                                                                        | 00000.....                                                                              | Arizona Commercial Automobile Ins Procedure .....       | AZ.....                              | .....                       | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....                         | .....23                                                                | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991110.                                                                        | 00000.....                                                                              | Delaware Commercial Automobile Ins Procedure .....      | DE.....                              | .....                       | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....                         | .....(1)                                                               | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991144.                                                                        | 00000.....                                                                              | Pennsylvania Pooled CAP .....                           | PA.....                              | .....                       | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....                         | .....(21)                                                              | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991147.                                                                        | 00000.....                                                                              | South Carolina Commercial Automobile Ins Procedure..... | SC.....                              | .....                       | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....                         | .....(1)                                                               | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991153.                                                                        | 00000.....                                                                              | Virginia Commercial Automobile Ins Procedure .....      | VA.....                              | .....                       | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....                         | .....(1)                                                               | .....                                    | .....                                                                                               | .....                                                                      |
| 1099999.                                                                           | Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities..... |                                                         |                                      | .....684                    | .....0                                                  | .....568                                 | .....568                | .....0                                        | .....0                                      | .....282                      | .....179                                                               | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 1299999.                                                                           | Total Pools and Associations.....                                                       |                                                         |                                      | .....684                    | .....0                                                  | .....568                                 | .....568                | .....0                                        | .....0                                      | .....282                      | .....179                                                               | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 9999999.                                                                           | Totals.....                                                                             |                                                         |                                      | .....10,634                 | .....0                                                  | .....5,381                               | .....5,381              | .....11                                       | .....0                                      | .....5,197                    | .....179                                                               | .....0                                   | .....0                                                                                              | .....0                                                                     |

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected 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                            |                                                                                   |                                            |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 34-1607395.                                                                | 32620...                                                                          | National Interstate Insurance Company..... | OH...                      | .....        | .....15,035                | .....                      | .....    | .....4,249               | .....277                | .....10,643        | .....2,889        | .....5,529        | .....                  | .....23,587              | .....                                   | .....                  | .....                           | .....23,587                                                   | .....                                            |
| 0199999.                                                                   | Total Authorized Affiliates - U.S. Intercompany Pooling.....                      |                                            |                            |              | .....15,035                | .....0                     | .....0   | .....4,249               | .....277                | .....10,643        | .....2,889        | .....5,529        | .....0                 | .....23,587              | .....0                                  | .....0                 | .....0                          | .....23,587                                                   | .....0                                           |
| Authorized Affiliates-U.S. Non-Pool - Other                                |                                                                                   |                                            |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 31-0501234.                                                                | 16691...                                                                          | Great American Insurance Company.....      | OH...                      | .....        | .....104                   | .....                      | .....    | .....                    | .....                   | .....40            | .....2            | .....48           | .....                  | .....90                  | .....                                   | .....68                | .....                           | .....22                                                       | .....                                            |
| 0399999.                                                                   | Total Authorized Affiliates - U.S. Non-Pool - Other.....                          |                                            |                            |              | .....104                   | .....0                     | .....0   | .....0                   | .....0                  | .....40            | .....2            | .....48           | .....0                 | .....90                  | .....0                                  | .....68                | .....0                          | .....22                                                       | .....0                                           |
| 0499999.                                                                   | Total Authorized Affiliates - U.S. Non-Pool - Total.....                          |                                            |                            |              | .....104                   | .....0                     | .....0   | .....0                   | .....0                  | .....40            | .....2            | .....48           | .....0                 | .....90                  | .....0                                  | .....68                | .....0                          | .....22                                                       | .....0                                           |
| 0899999.                                                                   | Total Authorized Affiliates.....                                                  |                                            |                            |              | .....15,139                | .....0                     | .....0   | .....4,249               | .....277                | .....10,683        | .....2,891        | .....5,577        | .....0                 | .....23,677              | .....0                                  | .....68                | .....0                          | .....23,609                                                   | .....0                                           |
| Authorized Other U.S. Unaffiliated Insurers                                |                                                                                   |                                            |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 42-0234980.                                                                | 21415...                                                                          | Employers Mutual Casualty Company.....     | IA.....                    | .....        | .....51                    | .....                      | .....    | .....                    | .....                   | .....47            | .....2            | .....17           | .....                  | .....66                  | .....                                   | .....25                | .....                           | .....41                                                       | .....                                            |
| 35-2293075.                                                                | 11551...                                                                          | Endurance Reins Corp of America.....       | DE.....                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....1             | .....             | .....             | .....                  | .....1                   | .....                                   | .....                  | .....                           | .....1                                                        | .....                                            |
| 22-2005057.                                                                | 26921...                                                                          | Everest Reinsurance Company.....           | DE.....                    | .....        | .....29                    | .....                      | .....    | .....                    | .....                   | .....21            | .....1            | .....4            | .....                  | .....26                  | .....                                   | .....5                 | .....                           | .....21                                                       | .....                                            |
| 13-2673100.                                                                | 22039...                                                                          | General Reinsurance Corporation.....       | DE.....                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....116           | .....38           | .....             | .....                  | .....154                 | .....                                   | .....                  | .....                           | .....154                                                      | .....                                            |
| 43-1898350.                                                                | 11054...                                                                          | Maiden Reinsurance North America Inc.....  | MO.....                    | .....        | .....                      | .....13                    | .....10  | .....25                  | .....1                  | .....480           | .....26           | .....             | .....                  | .....555                 | .....                                   | .....                  | .....                           | .....555                                                      | .....                                            |
| 06-1481194.                                                                | 10829...                                                                          | Markel Global Reinsurance Company.....     | DE.....                    | .....        | .....62                    | .....                      | .....    | .....                    | .....                   | .....110           | .....6            | .....21           | .....                  | .....137                 | .....                                   | .....31                | .....                           | .....106                                                      | .....                                            |
| 13-4924125.                                                                | 10227...                                                                          | Munich Reinsurance America Inc.....        | DE.....                    | .....        | .....19                    | .....                      | .....    | .....                    | .....                   | .....32            | .....2            | .....6            | .....                  | .....40                  | .....                                   | .....9                 | .....                           | .....31                                                       | .....                                            |
| 13-3031176.                                                                | 38636...                                                                          | Partner Reinsurance Company of the US..... | NY.....                    | .....        | .....95                    | .....                      | .....    | .....                    | .....                   | .....153           | .....8            | .....29           | .....                  | .....190                 | .....                                   | .....43                | .....                           | .....147                                                      | .....                                            |
| 52-1952955.                                                                | 10357...                                                                          | Renaissance Reinsurance U.S. Inc.....      | MD.....                    | .....        | .....320                   | .....10                    | .....8   | .....154                 | .....6                  | .....589           | .....31           | .....84           | .....                  | .....882                 | .....                                   | .....9                 | .....                           | .....873                                                      | .....                                            |
| 43-0727872.                                                                | 15105...                                                                          | Safety National Casualty Corporation.....  | MO.....                    | .....        | .....647                   | .....                      | .....    | .....15                  | .....1                  | .....1,219         | .....66           | .....203          | .....                  | .....1,504               | .....                                   | .....295               | .....                           | .....1,209                                                    | .....                                            |
| 13-1675535.                                                                | 25364...                                                                          | Swiss Reinsurance America Corporation..... | NY.....                    | .....        | .....159                   | .....7                     | .....5   | .....205                 | .....9                  | .....561           | .....29           | .....22           | .....                  | .....838                 | .....                                   | .....(2)               | .....                           | .....840                                                      | .....                                            |
| 85-0165753.                                                                | 25011...                                                                          | Wesco Insurance Company.....               | DE.....                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....3             | .....             | .....             | .....                  | .....3                   | .....                                   | .....                  | .....                           | .....3                                                        | .....                                            |
| 0999999.                                                                   | Total Authorized Other U.S. Unaffiliated Insurers.....                            |                                            |                            |              | .....1,382                 | .....30                    | .....23  | .....399                 | .....17                 | .....3,332         | .....209          | .....386          | .....0                 | .....4,396               | .....0                                  | .....415               | .....0                          | .....3,981                                                    | .....0                                           |
| Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities |                                                                                   |                                            |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 41-1357750.                                                                | 10181...                                                                          | Workers Comp Reinsurance Association.....  | MN.....                    | .....        | .....(11)                  | .....                      | .....    | .....                    | .....                   | .....15            | .....1            | .....             | .....                  | .....16                  | .....                                   | .....                  | .....                           | .....16                                                       | .....                                            |
| 1099999.                                                                   | Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities..... |                                            |                            |              | .....(11)                  | .....0                     | .....0   | .....0                   | .....0                  | .....15            | .....1            | .....0            | .....0                 | .....16                  | .....0                                  | .....0                 | .....0                          | .....16                                                       | .....0                                           |
| Authorized Other Non-U.S. Insurers                                         |                                                                                   |                                            |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-1120337.                                                                | 00000...                                                                          | Aspen Insurance UK Ltd.....                | GBR..                      | .....        | .....4                     | .....                      | .....    | .....                    | .....                   | .....8             | .....             | .....2            | .....                  | .....10                  | .....                                   | .....2                 | .....                           | .....8                                                        | .....                                            |
| AA-3194130.                                                                | 00000...                                                                          | Endurance Specialty Insurance Ltd.....     | BMU..                      | .....        | .....5                     | .....                      | .....    | .....                    | .....                   | .....15            | .....1            | .....2            | .....                  | .....18                  | .....                                   | .....3                 | .....                           | .....15                                                       | .....                                            |
| AA-1340125.                                                                | 00000...                                                                          | Hannover Rückversicherung AG.....          | DEU..                      | .....        | .....157                   | .....1                     | .....1   | .....2                   | .....                   | .....252           | .....13           | .....55           | .....                  | .....324                 | .....                                   | .....80                | .....                           | .....244                                                      | .....                                            |
| AA-1126033.                                                                | 00000...                                                                          | Lloyd's of London Syndicate #0033.....     | GBR..                      | .....        | .....2                     | .....                      | .....    | .....                    | .....                   | .....5             | .....             | .....             | .....                  | .....5                   | .....                                   | .....                  | .....                           | .....5                                                        | .....                                            |

**SCHEDULE F - PART 3**

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

22.1

| 1                                                | 2                                                             | 3                                      | 4                          | 5            | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        | 16                       | Reinsurance Payable                     |                        | 19                              | 20                                                            |                                                  |
|--------------------------------------------------|---------------------------------------------------------------|----------------------------------------|----------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                                  |                                                               |                                        |                            |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     |                          | 15                                      | 17                     |                                 |                                                               | 18                                               |
| ID Number                                        | NAIC Company Code                                             | Name of Reinsurer                      | Domi-ciliary Juris-diction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1126566.                                      | 00000...                                                      | Lloyd's of London Syndicate #0566..... | GBR..                      | .....        | .....76                    | .....                      | .....    | .....                    | .....                   | .....153           | .....8            | .....11           | .....                  | .....172                 | .....                                   | .....4                 | .....                           | .....168                                                      | .....                                            |
| AA-1126609.                                      | 00000...                                                      | Lloyd's of London Syndicate #0609..... | GBR..                      | .....        | .....3                     | .....                      | .....    | .....                    | .....                   | .....4             | .....             | .....             | .....                  | .....4                   | .....                                   | .....                  | .....                           | .....4                                                        | .....                                            |
| AA-1126623.                                      | 00000...                                                      | Lloyd's of London Syndicate #0623..... | GBR..                      | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....1             | .....             | .....             | .....                  | .....1                   | .....                                   | .....                  | .....                           | .....1                                                        | .....                                            |
| AA-1126780.                                      | 00000...                                                      | Lloyd's of London Syndicate #0780..... | GBR..                      | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....5             | .....             | .....             | .....                  | .....5                   | .....                                   | .....                  | .....                           | .....5                                                        | .....                                            |
| AA-1127084.                                      | 00000...                                                      | Lloyd's of London Syndicate #1084..... | GBR..                      | .....        | .....9                     | .....                      | .....    | .....                    | .....                   | .....34            | .....2            | .....2            | .....                  | .....38                  | .....                                   | .....3                 | .....                           | .....35                                                       | .....                                            |
| AA-1127414.                                      | 00000...                                                      | Lloyd's of London Syndicate #1414..... | GBR..                      | .....        | .....5                     | .....                      | .....    | .....                    | .....                   | .....9             | .....1            | .....             | .....                  | .....10                  | .....                                   | .....                  | .....                           | .....10                                                       | .....                                            |
| AA-1120102.                                      | 00000...                                                      | Lloyd's of London Syndicate #1458..... | GBR..                      | .....        | .....5                     | .....                      | .....    | .....                    | .....                   | .....8             | .....1            | .....             | .....                  | .....9                   | .....                                   | .....                  | .....                           | .....9                                                        | .....                                            |
| AA-1128001.                                      | 00000...                                                      | Lloyd's of London Syndicate #2001..... | GBR..                      | .....        | .....14                    | .....                      | .....    | .....                    | .....                   | .....25            | .....1            | .....3            | .....                  | .....29                  | .....                                   | .....5                 | .....                           | .....24                                                       | .....                                            |
| AA-1128623.                                      | 00000...                                                      | Lloyd's of London Syndicate #2623..... | GBR..                      | .....        | .....2                     | .....                      | .....    | .....                    | .....                   | .....3             | .....             | .....1            | .....                  | .....4                   | .....                                   | .....1                 | .....                           | .....3                                                        | .....                                            |
| AA-1128987.                                      | 00000...                                                      | Lloyd's of London Syndicate #2987..... | GBR..                      | .....        | .....38                    | .....                      | .....    | .....                    | .....                   | .....65            | .....3            | .....11           | .....                  | .....79                  | .....                                   | .....16                | .....                           | .....63                                                       | .....                                            |
| AA-1129000.                                      | 00000...                                                      | Lloyd's of London Syndicate #3000..... | GBR..                      | .....        | .....39                    | .....                      | .....    | .....                    | .....                   | .....70            | .....4            | .....13           | .....                  | .....87                  | .....                                   | .....20                | .....                           | .....67                                                       | .....                                            |
| AA-1126004.                                      | 00000...                                                      | Lloyd's of London Syndicate #4444..... | GBR..                      | .....        | .....1                     | .....                      | .....    | .....                    | .....                   | .....1             | .....             | .....             | .....                  | .....1                   | .....                                   | .....                  | .....                           | .....1                                                        | .....                                            |
| AA-1126006.                                      | 00000...                                                      | Lloyd's of London Syndicate #4472..... | GBR..                      | .....        | .....12                    | .....                      | .....    | .....                    | .....                   | .....19            | .....1            | .....3            | .....                  | .....23                  | .....                                   | .....4                 | .....                           | .....19                                                       | .....                                            |
| AA-3190829.                                      | 00000...                                                      | Markel Bermuda Ltd.....                | BMU..                      | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....1                                           |
| 1299999.                                         | Total Authorized Other Non-U.S. Insurers.....                 |                                        |                            |              | .....372                   | .....1                     | .....1   | .....2                   | .....0                  | .....677           | .....35           | .....103          | .....0                 | .....819                 | .....0                                  | .....138               | .....0                          | .....681                                                      | .....1                                           |
| 1499999.                                         | Total Authorized Excluding Protected Cells.....               |                                        |                            |              | .....16,882                | .....31                    | .....24  | .....4,650               | .....294                | .....14,707        | .....3,136        | .....6,066        | .....0                 | .....28,908              | .....0                                  | .....621               | .....0                          | .....28,287                                                   | .....1                                           |
| Unauthorized Affiliates-Other (Non-U.S.) - Other |                                                               |                                        |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-3770227.                                      | 00000...                                                      | Hudson Indemnity Ltd.....              | CYM..                      | .....        | .....6,571                 | .....                      | .....    | .....3,157               | .....386                | .....5,758         | .....3,031        | .....2,117        | .....                  | .....14,449              | .....                                   | .....                  | .....                           | .....14,449                                                   | .....23,314                                      |
| 2099999.                                         | Total Unauthorized Affiliates - Other (Non-U.S.) - Other..... |                                        |                            |              | .....6,571                 | .....0                     | .....0   | .....3,157               | .....386                | .....5,758         | .....3,031        | .....2,117        | .....0                 | .....14,449              | .....0                                  | .....0                 | .....0                          | .....14,449                                                   | .....23,314                                      |
| 2199999.                                         | Total Unauthorized Affiliates - Other (Non-U.S.) - Total..... |                                        |                            |              | .....6,571                 | .....0                     | .....0   | .....3,157               | .....386                | .....5,758         | .....3,031        | .....2,117        | .....0                 | .....14,449              | .....0                                  | .....0                 | .....0                          | .....14,449                                                   | .....23,314                                      |
| 2299999.                                         | Total Unauthorized Affiliates.....                            |                                        |                            |              | .....6,571                 | .....0                     | .....0   | .....3,157               | .....386                | .....5,758         | .....3,031        | .....2,117        | .....0                 | .....14,449              | .....0                                  | .....0                 | .....0                          | .....14,449                                                   | .....23,314                                      |
| Unauthorized Other U.S. Unaffiliated Insurers    |                                                               |                                        |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 26-3498786.                                      | 14565...                                                      | Tenn Re Inc.....                       | AZ...                      | .....        | .....97                    | .....                      | .....    | .....                    | .....                   | .....114           | .....20           | .....             | .....                  | .....134                 | .....                                   | .....                  | .....                           | .....134                                                      | .....389                                         |
| 2399999.                                         | Total Unauthorized Other U.S. Unaffiliated Insurers.....      |                                        |                            |              | .....97                    | .....0                     | .....0   | .....0                   | .....0                  | .....114           | .....20           | .....0            | .....0                 | .....134                 | .....0                                  | .....0                 | .....0                          | .....134                                                      | .....389                                         |
| Unauthorized Other Non-U.S. Insurers             |                                                               |                                        |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-3194234.                                      | 00000...                                                      | Gibraltar.....                         | CYM..                      | .....        | .....157                   | .....                      | .....    | .....                    | .....                   | .....19            | .....3            | .....72           | .....                  | .....94                  | .....                                   | .....96                | .....                           | .....(2)                                                      | .....                                            |
| AA-1460019.                                      | 00000...                                                      | MS Amlin AG.....                       | CHE..                      | .....        | .....2                     | .....                      | .....    | .....                    | .....                   | .....4             | .....             | .....             | .....                  | .....4                   | .....                                   | .....                  | .....                           | .....4                                                        | .....                                            |
| AA-3770238.                                      | 00000...                                                      | The Preferred Energy Group Ltd.....    | CYM..                      | .....        | .....(7)                   | .....17                    | .....13  | .....178                 | .....20                 | .....138           | .....24           | .....             | .....                  | .....390                 | .....                                   | .....                  | .....                           | .....390                                                      | .....                                            |
| AA-1460023.                                      | 00000...                                                      | Tokio Millenium Re AG.....             | CHE..                      | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....2             | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| AA-3770159.                                      | 00000...                                                      | TRAX Insurance Ltd.....                | CYM..                      | .....        | .....558                   | .....5                     | .....4   | .....196                 | .....19                 | .....355           | .....63           | .....44           | .....                  | .....686                 | .....                                   | .....125               | .....                           | .....561                                                      | .....                                            |

**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-3770000.                       | 00000...          | Wheels Insurance Ltd.....                                                   | CYM..                    |              | .....1,989                 | .....74                    | .....57  | .....536                 | .....68                 | .....675           | .....119          | .....824          | .....                  | .....2,353               | .....                                   | .....843               | .....                           | .....1,510                                                    | .....                                            |
| 2699999.                          |                   | Total Unauthorized Other Non-U.S. Insurers.....                             |                          |              | .....2,699                 | .....96                    | .....74  | .....910                 | .....107                | .....1,193         | .....209          | .....940          | .....0                 | .....3,529               | .....0                                  | .....1,064             | .....0                          | .....2,465                                                    | .....0                                           |
| 2899999.                          |                   | Total Unauthorized Excluding Protected Cells.....                           |                          |              | .....9,367                 | .....96                    | .....74  | .....4,067               | .....493                | .....7,065         | .....3,260        | .....3,057        | .....0                 | .....18,112              | .....0                                  | .....1,064             | .....0                          | .....17,048                                                   | .....23,703                                      |
| Certified Other Non-U.S. Insurers |                   |                                                                             |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| CR-1460023                        | 00000...          | Tokio Millenium Re AG.....                                                  | CHE..                    |              | .....2                     | .....                      | .....    | .....                    | .....                   | .....12            | .....1            | .....             | .....                  | .....13                  | .....                                   | .....                  | .....                           | .....13                                                       | .....                                            |
| 4099999.                          |                   | Total Certified Other Non-U.S. Insurers.....                                |                          |              | .....2                     | .....0                     | .....0   | .....0                   | .....0                  | .....12            | .....1            | .....0            | .....0                 | .....13                  | .....0                                  | .....0                 | .....0                          | .....13                                                       | .....0                                           |
| 4299999.                          |                   | Total Certified Excluding Protected Cells.....                              |                          |              | .....2                     | .....0                     | .....0   | .....0                   | .....0                  | .....12            | .....1            | .....0            | .....0                 | .....13                  | .....0                                  | .....0                 | .....0                          | .....13                                                       | .....0                                           |
| 4399999.                          |                   | Total Authorized, Unauthorized and Certified Excluding Protected Cells..... |                          |              | .....26,251                | .....127                   | .....98  | .....8,717               | .....787                | .....21,784        | .....6,397        | .....9,123        | .....0                 | .....47,033              | .....0                                  | .....1,685             | .....0                          | .....45,348                                                   | .....23,704                                      |
| 9999999.                          |                   | Totals (Sum of 4399999 and 4499999).....                                    |                          |              | .....26,251                | .....127                   | .....98  | .....8,717               | .....787                | .....21,784        | .....6,397        | .....9,123        | .....0                 | .....47,033              | .....0                                  | .....1,685             | .....0                          | .....45,348                                                   | .....23,704                                      |

**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) |
| <b>Authorized Affiliates-U.S. Intercompany Pooling</b> |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 34-1607395.                                            | National Interstate Insurance Company.....                   |                                   |                   |                                                         |                                                                    | .....0                                        | .....23,587                                          | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0199999.                                               | Total Authorized Affiliates - U.S. Intercompany Pooling..... | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....0                                        | .....23,587                                          | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| <b>Authorized Affiliates-U.S. Non-Pool - Other</b>     |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 31-0501234.                                            | Great American Insurance Company.....                        |                                   |                   |                                                         |                                                                    | .....68                                       | .....22                                              | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0399999.                                               | Total Authorized Affiliates - U.S. Non-Pool - Other.....     | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....68                                       | .....22                                              | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0499999.                                               | Total Authorized Affiliates - U.S. Non-Pool - Total.....     | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....68                                       | .....22                                              | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0899999.                                               | Total Authorized Affiliates.....                             | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....68                                       | .....23,609                                          | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....XXX.....                          | .....0                                                                                                                                          | .....0                                                                                                                                            |
| <b>Authorized Other U.S. Unaffiliated Insurers</b>     |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 42-0234980.                                            | Employers Mutual Casualty Company.....                       |                                   |                   |                                                         |                                                                    | .....25                                       | .....41                                              | .....0                                 | .....66                                                                           | .....79                                     | .....25                                                                                        | .....54                                        | .....0                                                                   | .....54                                                                        | .....3                                 | .....0                                                                                                                                          | .....3                                                                                                                                            |
| 35-2293075.                                            | Endurance Reins Corp of America.....                         |                                   |                   |                                                         |                                                                    | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 22-2005057.                                            | Everest Reinsurance Company.....                             |                                   |                   |                                                         |                                                                    | .....5                                        | .....21                                              | .....0                                 | .....26                                                                           | .....31                                     | .....5                                                                                         | .....26                                        | .....0                                                                   | .....26                                                                        | .....2                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| 13-2673100.                                            | General Reinsurance Corporation.....                         |                                   |                   |                                                         |                                                                    | .....0                                        | .....154                                             | .....0                                 | .....154                                                                          | .....185                                    | .....0                                                                                         | .....185                                       | .....0                                                                   | .....185                                                                       | .....1                                 | .....0                                                                                                                                          | .....7                                                                                                                                            |
| 43-1898350.                                            | Maiden Reinsurance North America Inc.....                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....555                                             | .....0                                 | .....555                                                                          | .....666                                    | .....0                                                                                         | .....666                                       | .....0                                                                   | .....666                                                                       | .....6                                 | .....0                                                                                                                                          | .....93                                                                                                                                           |
| 06-1481194.                                            | Markel Global Reinsurance Company.....                       |                                   |                   |                                                         |                                                                    | .....31                                       | .....106                                             | .....0                                 | .....137                                                                          | .....164                                    | .....31                                                                                        | .....133                                       | .....0                                                                   | .....133                                                                       | .....3                                 | .....0                                                                                                                                          | .....6                                                                                                                                            |
| 13-4924125.                                            | Munich Reinsurance America Inc.....                          |                                   |                   |                                                         |                                                                    | .....9                                        | .....31                                              | .....0                                 | .....40                                                                           | .....48                                     | .....9                                                                                         | .....39                                        | .....0                                                                   | .....39                                                                        | .....2                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| 13-3031176.                                            | Partner Reinsurance Company of the US.....                   |                                   |                   |                                                         |                                                                    | .....43                                       | .....147                                             | .....0                                 | .....190                                                                          | .....228                                    | .....43                                                                                        | .....185                                       | .....0                                                                   | .....185                                                                       | .....2                                 | .....0                                                                                                                                          | .....8                                                                                                                                            |
| 52-1952955.                                            | Renaissance Reinsurance U.S. Inc.....                        |                                   |                   |                                                         |                                                                    | .....9                                        | .....873                                             | .....0                                 | .....882                                                                          | .....1,058                                  | .....9                                                                                         | .....1,049                                     | .....0                                                                   | .....1,049                                                                     | .....2                                 | .....0                                                                                                                                          | .....43                                                                                                                                           |
| 43-0727872.                                            | Safety National Casualty Corporation.....                    |                                   |                   |                                                         |                                                                    | .....295                                      | .....1,209                                           | .....0                                 | .....1,504                                                                        | .....1,805                                  | .....295                                                                                       | .....1,510                                     | .....0                                                                   | .....1,510                                                                     | .....2                                 | .....0                                                                                                                                          | .....62                                                                                                                                           |
| 13-1675535.                                            | Swiss Reinsurance America Corporation.....                   |                                   |                   |                                                         |                                                                    | .....(2)                                      | .....840                                             | .....0                                 | .....838                                                                          | .....1,006                                  | .....(2)                                                                                       | .....1,008                                     | .....0                                                                   | .....1,008                                                                     | .....2                                 | .....0                                                                                                                                          | .....41                                                                                                                                           |
| 85-0165753.                                            | Wesco Insurance Company.....                                 |                                   |                   |                                                         |                                                                    | .....0                                        | .....3                                               | .....0                                 | .....3                                                                            | .....4                                      | .....0                                                                                         | .....4                                         | .....0                                                                   | .....4                                                                         | .....4                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 0999999.                                               | Total Authorized Other U.S. Unaffiliated Insurers.....       | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....415                                      | .....3,981                                           | .....0                                 | .....4,396                                                                        | .....5,275                                  | .....415                                                                                       | .....4,860                                     | .....0                                                                   | .....4,860                                                                     | .....XXX.....                          | .....0                                                                                                                                          | .....266                                                                                                                                          |
| <b>Authorized Pools-Mandatory Pools</b>                |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 41-1357750.                                            | Workers Comp Reinsurance Association.....                    |                                   |                   |                                                         |                                                                    | .....0                                        | .....16                                              | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 1099999.                                               | Total Authorized Pools - Mandatory Pools.....                | .....0                            | .....0            | ...XXX...                                               | .....0                                                             | .....0                                        | .....16                                              | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| <b>Authorized Other Non-U.S. Insurers</b>              |                                                              |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-1120337.                                            | Aspen Insurance UK Ltd.....                                  |                                   |                   |                                                         |                                                                    | .....2                                        | .....8                                               | .....0                                 | .....10                                                                           | .....12                                     | .....2                                                                                         | .....10                                        | .....0                                                                   | .....10                                                                        | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-3194130.                                            | Endurance Specialty Insurance Ltd.....                       |                                   |                   |                                                         |                                                                    | .....3                                        | .....15                                              | .....0                                 | .....18                                                                           | .....22                                     | .....3                                                                                         | .....19                                        | .....0                                                                   | .....19                                                                        | .....2                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1340125.                                            | Hannover Rückversicherung AG.....                            |                                   |                   |                                                         |                                                                    | .....80                                       | .....244                                             | .....0                                 | .....324                                                                          | .....389                                    | .....80                                                                                        | .....309                                       | .....0                                                                   | .....309                                                                       | .....2                                 | .....0                                                                                                                                          | .....13                                                                                                                                           |
| AA-1126033.                                            | Lloyd's of London Syndicate #0033.....                       |                                   |                   |                                                         |                                                                    | .....0                                        | .....5                                               | .....0                                 | .....5                                                                            | .....6                                      | .....0                                                                                         | .....6                                         | .....0                                                                   | .....6                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |

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

23.1

| 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-1126566.                                      | Lloyd's of London Syndicate #0566.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....4                                        | .....168                                             | .....0                                 | .....172                                                                          | .....206                                    | .....4                                                                                         | .....202                                       | .....0                                                                   | .....202                                                                       | .....6                                 | .....0                                                                                                                                          | .....28                                                                                                                                           |
| AA-1126609.                                      | Lloyd's of London Syndicate #0609.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....0                                        | .....4                                               | .....0                                 | .....4                                                                            | .....5                                      | .....0                                                                                         | .....5                                         | .....0                                                                   | .....5                                                                         | .....6                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1126623.                                      | Lloyd's of London Syndicate #0623.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126780.                                      | Lloyd's of London Syndicate #0780.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....0                                        | .....5                                               | .....0                                 | .....5                                                                            | .....6                                      | .....0                                                                                         | .....6                                         | .....0                                                                   | .....6                                                                         | .....6                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1127084.                                      | Lloyd's of London Syndicate #1084.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....3                                        | .....35                                              | .....0                                 | .....38                                                                           | .....46                                     | .....3                                                                                         | .....43                                        | .....0                                                                   | .....43                                                                        | .....6                                 | .....0                                                                                                                                          | .....6                                                                                                                                            |
| AA-1127414.                                      | Lloyd's of London Syndicate #1414.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....0                                        | .....10                                              | .....0                                 | .....10                                                                           | .....12                                     | .....0                                                                                         | .....12                                        | .....0                                                                   | .....12                                                                        | .....6                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| AA-1120102.                                      | Lloyd's of London Syndicate #1458.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....0                                        | .....9                                               | .....0                                 | .....9                                                                            | .....11                                     | .....0                                                                                         | .....11                                        | .....0                                                                   | .....11                                                                        | .....6                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| AA-1128001.                                      | Lloyd's of London Syndicate #2001.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....5                                        | .....24                                              | .....0                                 | .....29                                                                           | .....35                                     | .....5                                                                                         | .....30                                        | .....0                                                                   | .....30                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1128623.                                      | Lloyd's of London Syndicate #2623.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....1                                        | .....3                                               | .....0                                 | .....4                                                                            | .....5                                      | .....1                                                                                         | .....4                                         | .....0                                                                   | .....4                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1128987.                                      | Lloyd's of London Syndicate #2987.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....16                                       | .....63                                              | .....0                                 | .....79                                                                           | .....95                                     | .....16                                                                                        | .....79                                        | .....0                                                                   | .....79                                                                        | .....6                                 | .....0                                                                                                                                          | .....11                                                                                                                                           |
| AA-1129000.                                      | Lloyd's of London Syndicate #3000.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....20                                       | .....67                                              | .....0                                 | .....87                                                                           | .....104                                    | .....20                                                                                        | .....84                                        | .....0                                                                   | .....84                                                                        | .....3                                 | .....0                                                                                                                                          | .....4                                                                                                                                            |
| AA-1126004.                                      | Lloyd's of London Syndicate #4444.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126006.                                      | Lloyd's of London Syndicate #4472.....                        | .....                             | .....             | .....                                                   | .....                                                              | .....4                                        | .....19                                              | .....0                                 | .....23                                                                           | .....28                                     | .....4                                                                                         | .....24                                        | .....0                                                                   | .....24                                                                        | .....6                                 | .....0                                                                                                                                          | .....3                                                                                                                                            |
| AA-3190829.                                      | Markel Bermuda Ltd.....                                       | .....                             | .....             | .....                                                   | .....                                                              | .....0                                        | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....4                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 1299999.                                         | Total Authorized Other Non-U.S. Insurers.....                 | .....0                            | .....0            | ..XXX..                                                 | .....0                                                             | .....138                                      | .....681                                             | .....0                                 | .....819                                                                          | .....983                                    | .....138                                                                                       | .....845                                       | .....0                                                                   | .....845                                                                       | ..XXX..                                | .....0                                                                                                                                          | .....73                                                                                                                                           |
| 1499999.                                         | Total Authorized Excluding Protected Cells.....               | .....0                            | .....0            | ..XXX..                                                 | .....0                                                             | .....621                                      | .....28,287                                          | .....0                                 | .....5,215                                                                        | .....6,258                                  | .....553                                                                                       | .....5,705                                     | .....0                                                                   | .....5,705                                                                     | ..XXX..                                | .....0                                                                                                                                          | .....339                                                                                                                                          |
| Unauthorized Affiliates-Other (Non-U.S.) - Other |                                                               |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-3770227.                                      | Hudson Indemnity Ltd.....                                     | .....                             | .....             | .....                                                   | .....                                                              | .....14,449                                   | .....0                                               | .....0                                 | .....14,449                                                                       | .....17,339                                 | .....17,339                                                                                    | .....0                                         | .....0                                                                   | .....0                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2099999.                                         | Total Unauthorized Affiliates - Other (Non-U.S.) - Other....  | .....0                            | .....0            | ..XXX..                                                 | .....0                                                             | .....14,449                                   | .....0                                               | .....0                                 | .....14,449                                                                       | .....17,339                                 | .....17,339                                                                                    | .....0                                         | .....0                                                                   | .....0                                                                         | ..XXX..                                | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2199999.                                         | Total Unauthorized Affiliates - Other (Non-U.S.) - Total..... | .....0                            | .....0            | ..XXX..                                                 | .....0                                                             | .....14,449                                   | .....0                                               | .....0                                 | .....14,449                                                                       | .....17,339                                 | .....17,339                                                                                    | .....0                                         | .....0                                                                   | .....0                                                                         | ..XXX..                                | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2299999.                                         | Total Unauthorized Affiliates.....                            | .....0                            | .....0            | ..XXX..                                                 | .....0                                                             | .....14,449                                   | .....0                                               | .....0                                 | .....14,449                                                                       | .....17,339                                 | .....17,339                                                                                    | .....0                                         | .....0                                                                   | .....0                                                                         | ..XXX..                                | .....0                                                                                                                                          | .....0                                                                                                                                            |
| Unauthorized Other U.S. Unaffiliated Insurers    |                                                               |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 26-3498786.                                      | Tenn Re Inc.....                                              | .....                             | .....             | .....                                                   | .....                                                              | .....134                                      | .....0                                               | .....0                                 | .....134                                                                          | .....161                                    | .....161                                                                                       | .....0                                         | .....0                                                                   | .....0                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2399999.                                         | Total Unauthorized Other U.S. Unaffiliated Insurers.....      | .....0                            | .....0            | ..XXX..                                                 | .....0                                                             | .....134                                      | .....0                                               | .....0                                 | .....134                                                                          | .....161                                    | .....161                                                                                       | .....0                                         | .....0                                                                   | .....0                                                                         | ..XXX..                                | .....0                                                                                                                                          | .....0                                                                                                                                            |
| Unauthorized Other Non-U.S. Insurers             |                                                               |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-3194234.                                      | Gibraltar.....                                                | .....                             | .....             | .....                                                   | .....                                                              | .....94                                       | .....0                                               | .....0                                 | .....94                                                                           | .....113                                    | .....96                                                                                        | .....17                                        | .....0                                                                   | .....17                                                                        | .....6                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| AA-1460019.                                      | MS Amlin AG.....                                              | .....                             | .....             | .....                                                   | .....4                                                             | .....4                                        | .....0                                               | .....0                                 | .....4                                                                            | .....5                                      | .....0                                                                                         | .....5                                         | .....4                                                                   | .....1                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-3770238.                                      | The Preferred Energy Group Ltd.....                           | .....                             | .....             | .....                                                   | .....390                                                           | .....390                                      | .....0                                               | .....0                                 | .....390                                                                          | .....468                                    | .....0                                                                                         | .....468                                       | .....390                                                                 | .....78                                                                        | .....6                                 | .....20                                                                                                                                         | .....11                                                                                                                                           |
| AA-1460023.                                      | Tokio Millenium Re AG.....                                    | .....                             | .....             | .....                                                   | .....2                                                             | .....2                                        | .....0                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....2                                                                   | .....0                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |

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

| ID Number<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-3770159.                              | TRAX Insurance Ltd.....                                         | .....                             | .....             | .....                                                   | .....561                                                           | .....686                                      | .....0                                               | .....0                                 | .....686                                                                          | .....823                                    | .....125                                                                                       | .....698                                       | .....561                                                                 | .....137                                                                       | .....6                                 | .....28                                                                                                                                         | .....19                                                                                                                                           |
| AA-3770000.                              | Wheels Insurance Ltd.....                                       | .....                             | .....             | .....                                                   | .....1,491                                                         | .....2,334                                    | .....19                                              | .....19                                | .....2,334                                                                        | .....2,801                                  | .....843                                                                                       | .....1,958                                     | .....1,491                                                               | .....467                                                                       | .....6                                 | .....75                                                                                                                                         | .....65                                                                                                                                           |
| 2699999.                                 | Total Unauthorized Other Non-U.S. Insurers.....                 | .....0                            | .....0            | ...XXX...                                               | .....2,448                                                         | .....3,510                                    | .....19                                              | .....19                                | .....3,510                                                                        | .....4,212                                  | .....1,064                                                                                     | .....3,148                                     | .....2,448                                                               | .....700                                                                       | ...XXX...                              | .....122                                                                                                                                        | .....98                                                                                                                                           |
| 2899999.                                 | Total Unauthorized Excluding Protected Cells.....               | .....0                            | .....0            | ...XXX...                                               | .....2,448                                                         | .....18,093                                   | .....19                                              | .....19                                | .....18,093                                                                       | .....21,712                                 | .....18,564                                                                                    | .....3,148                                     | .....2,448                                                               | .....700                                                                       | ...XXX...                              | .....122                                                                                                                                        | .....98                                                                                                                                           |
| <b>Certified Other Non-U.S. Insurers</b> |                                                                 |                                   |                   |                                                         |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| CR-1460023                               | Tokio Millenium Re AG.....                                      | .....                             | .....             | .....                                                   | .....3                                                             | .....3                                        | .....10                                              | .....0                                 | .....13                                                                           | .....16                                     | .....0                                                                                         | .....16                                        | .....3                                                                   | .....13                                                                        | .....6                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| 4099999.                                 | Total Certified Other Non-U.S. Insurers.....                    | .....0                            | .....0            | ...XXX...                                               | .....3                                                             | .....3                                        | .....10                                              | .....0                                 | .....13                                                                           | .....16                                     | .....0                                                                                         | .....16                                        | .....3                                                                   | .....13                                                                        | ...XXX...                              | .....0                                                                                                                                          | .....2                                                                                                                                            |
| 4299999.                                 | Total Certified Excluding Protected Cells.....                  | .....0                            | .....0            | ...XXX...                                               | .....3                                                             | .....3                                        | .....10                                              | .....0                                 | .....13                                                                           | .....16                                     | .....0                                                                                         | .....16                                        | .....3                                                                   | .....13                                                                        | ...XXX...                              | .....0                                                                                                                                          | .....2                                                                                                                                            |
| 4399999.                                 | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | .....0                            | .....0            | ...XXX...                                               | .....2,451                                                         | .....18,717                                   | .....28,316                                          | .....19                                | .....23,321                                                                       | .....27,985                                 | .....19,117                                                                                    | .....8,869                                     | .....2,451                                                               | .....6,418                                                                     | ...XXX...                              | .....123                                                                                                                                        | .....439                                                                                                                                          |
| 9999999.                                 | Totals (Sum of 4399999 and 4499999).....                        | .....0                            | .....0            | ...XXX...                                               | .....2,451                                                         | .....18,717                                   | .....28,316                                          | .....19                                | .....23,321                                                                       | .....27,985                                 | .....19,117                                                                                    | .....8,869                                     | .....2,451                                                               | .....6,418                                                                     | ...XXX...                              | .....123                                                                                                                                        | .....439                                                                                                                                          |

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

| ID Number<br>from Col. 1                        | Name of Reinsurer 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 |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| 34-1607395.                                     | National Interstate Insurance Company.....                   |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling..... | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Authorized Affiliates-U.S. Non-Pool - Other     |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| 31-0501234.                                     | Great American Insurance Company.....                        |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 0399999.                                        | Total Authorized Affiliates - U.S. Non-Pool - Other.....     | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 0499999.                                        | Total Authorized Affiliates - U.S. Non-Pool - Total.....     | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 0899999.                                        | Total Authorized Affiliates.....                             | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| 42-0234980.                                     | Employers Mutual Casualty Company.....                       |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 35-2293075.                                     | Endurance Reins Corp of America.....                         |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 22-2005057.                                     | Everest Reinsurance Company.....                             |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 13-2673100.                                     | General Reinsurance Corporation.....                         |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 43-1898350.                                     | Maiden Reinsurance North America Inc.....                    | .....23                                                                  |                       |                        |                         |                         |                                                        | .....0                                                                         | .....23                                                                                                   |                                                                                                                                    |                                                                                                        | .....23                                                                                                                        | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 06-1481194.                                     | Markel Global Reinsurance Company.....                       |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 13-4924125.                                     | Munich Reinsurance America Inc.....                          |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 13-3031176.                                     | Partner Reinsurance Company of the US.....                   |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 52-1952955.                                     | Renaissance Reinsurance U.S. Inc.....                        | .....18                                                                  |                       |                        |                         |                         |                                                        | .....0                                                                         | .....18                                                                                                   |                                                                                                                                    |                                                                                                        | .....18                                                                                                                        | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 43-0727872.                                     | Safety National Casualty Corporation.....                    |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 13-1675535.                                     | Swiss Reinsurance America Corporation.....                   | .....12                                                                  |                       |                        |                         |                         |                                                        | .....0                                                                         | .....12                                                                                                   |                                                                                                                                    |                                                                                                        | .....12                                                                                                                        | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 85-0165753.                                     | Wesco Insurance Company.....                                 |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 0999999.                                        | Total Authorized Other U.S. Unaffiliated Insurers.....       | .....53                                                                  | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....53                                                                                                   | .....0                                                                                                                             | .....0                                                                                                 | .....53                                                                                                                        | .....0                                         | .....0                                                 | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Authorized Pools-Mandatory Pools                |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| 41-1357750.                                     | Workers Comp Reinsurance Association.....                    |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 1099999.                                        | Total Authorized Pools - Mandatory Pools.....                | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0                                                 | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Authorized Other Non-U.S. Insurers              |                                                              |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-1120337.                                     | Aspen Insurance UK Ltd.....                                  |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-3194130.                                     | Endurance Specialty Insurance Ltd.....                       |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1340125.                                     | Hannover Rückversicherung AG.....                            | .....2                                                                   |                       |                        |                         |                         |                                                        | .....0                                                                         | .....2                                                                                                    |                                                                                                                                    |                                                                                                        | .....2                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1126033.                                     | Lloyd's of London Syndicate #0033.....                       |                                                                          |                       |                        |                         |                         |                                                        | .....0                                                                         | .....0                                                                                                    |                                                                                                                                    |                                                                                                        | .....0                                                                                                                         | .....0                                         |                                                        | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |

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

24.1

| ID Number<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-1126566.                                      | Lloyd's of London Syndicate #0566.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1126609.                                      | Lloyd's of London Syndicate #0609.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1126623.                                      | Lloyd's of London Syndicate #0623.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1126780.                                      | Lloyd's of London Syndicate #0780.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1127084.                                      | Lloyd's of London Syndicate #1084.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1127414.                                      | Lloyd's of London Syndicate #1414.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1120102.                                      | Lloyd's of London Syndicate #1458.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1128001.                                      | Lloyd's of London Syndicate #2001.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1128623.                                      | Lloyd's of London Syndicate #2623.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1128987.                                      | Lloyd's of London Syndicate #2987.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1129000.                                      | Lloyd's of London Syndicate #3000.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1126004.                                      | Lloyd's of London Syndicate #4444.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1126006.                                      | Lloyd's of London Syndicate #4472.....                        | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-3190829.                                      | Markel Bermuda Ltd.....                                       | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 1299999.                                         | Total Authorized Other Non-U.S. Insurers.....                 | .....2                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....2                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....2                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 1499999.                                         | Total Authorized Excluding Protected Cells.....               | .....55                                                                  | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....55                                                                        | .....0                                                                                                    | .....0                                                                                                                             | .....55                                                                                                | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Unauthorized Affiliates-Other (Non-U.S.) - Other |                                                               |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-3770227.                                      | Hudson Indemnity Ltd.....                                     | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 2099999.                                         | Total Unauthorized Affiliates - Other (Non-U.S.) - Other..... | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 2199999.                                         | Total Unauthorized Affiliates - Other (Non-U.S.) - Total..... | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 2299999.                                         | Total Unauthorized Affiliates.....                            | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Unauthorized Other U.S. Unaffiliated Insurers    |                                                               |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| 26-3498786.                                      | Tenn Re Inc.....                                              | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 2399999.                                         | Total Unauthorized Other U.S. Unaffiliated Insurers.....      | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Unauthorized Other Non-U.S. Insurers             |                                                               |                                                                          |                       |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-3194234.                                      | Gibraltar.....                                                | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1460019.                                      | MS Amlin AG.....                                              | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-3770238.                                      | The Preferred Energy Group Ltd.....                           | .....13                                                                  | .....6                | .....11                | .....                   | .....                   | .....17                                                | .....30                                                                        | .....                                                                                                     | .....                                                                                                                              | .....30                                                                                                | .....0                                                                                                                         | .....                                          | .....56.7                                              | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1460023.                                      | Tokio Millenium Re AG.....                                    | .....                                                                    | .....                 | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                                   | 37<br><br>Current | 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 |        |
|-----------------------------------|-----------------------------------------------------------------|-------------------|--------------------------------------------------------------------------|------------------------|-------------------------|-------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|
|                                   |                                                                 |                   | 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) | 43<br><br>Total Due Cols.<br>37 + 42 (In Total<br>Should Equal<br>Cols. 7 + 8) |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
|                                   |                                                                 |                   |                                                                          |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-3770159.                       | TRAX Insurance Ltd.....                                         | .....9            | .....                                                                    | .....                  | .....                   | .....                   | .....0                                                 | .....9                                                                         | .....                                                                                                     | .....                                                                                                                              | .....9                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-3770000.                       | Wheels Insurance Ltd.....                                       | .....131          | .....                                                                    | .....                  | .....                   | .....                   | .....0                                                 | .....131                                                                       | .....                                                                                                     | .....                                                                                                                              | .....131                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 2699999.                          | Total Unauthorized Other Non-U.S. Insurers.....                 | .....153          | .....6                                                                   | .....11                | .....0                  | .....0                  | .....17                                                | .....170                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....170                                                                                               | .....0                                                                                                                         | .....0                                         | .....10.0                                              | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 2899999.                          | Total Unauthorized Excluding Protected Cells.....               | .....153          | .....6                                                                   | .....11                | .....0                  | .....0                  | .....17                                                | .....170                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....170                                                                                               | .....0                                                                                                                         | .....0                                         | .....10.0                                              | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Certified Other Non-U.S. Insurers |                                                                 |                   |                                                                          |                        |                         |                         |                                                        |                                                                                |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                     |                                                                                 |                                                                                    |                                                                                                 |        |
| CR-1460023                        | Tokio Millenium Re AG.....                                      | .....             | .....                                                                    | .....                  | .....                   | .....                   | .....0                                                 | .....0                                                                         | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                    | .....0            | .....0                                                                   | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 4299999.                          | Total Certified Excluding Protected Cells.....                  | .....0            | .....0                                                                   | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                         | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | .....208          | .....6                                                                   | .....11                | .....0                  | .....0                  | .....17                                                | .....225                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....225                                                                                               | .....0                                                                                                                         | .....0                                         | .....7.6                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                        | .....208          | .....6                                                                   | .....11                | .....0                  | .....0                  | .....17                                                | .....225                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....225                                                                                               | .....0                                                                                                                         | .....0                                         | .....7.6                                               | .....0.0                                                                                                            | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |

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<br><br>Certified<br>Reinsurer<br>Rating (1<br>through 6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Col.<br>19 - Col. 57) | 59<br><br>Dollar Amount of<br>Collateral<br>Required (Col. 56<br>* Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24] / Col. 58) | 61<br><br>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%) | 62<br><br>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%) | 63<br><br>Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br><br>Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 65<br><br>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%) | 66                                                                                                     | 67                                                                                    | 68                                            |               |               |                                                                                                                                                                         |
|                                                 |                                                              |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     | 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                   |               |               |                                                                                                                                                                         |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                        |                                                                                       |                                               |               |               |                                                                                                                                                                         |
| 34-1607395.                                     | National Interstate Insurance Company.....                   | ...XXX...                                                   | ...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..... | .....XXX..... |                                                                                                                                                                         |
| Authorized Affiliates-U.S. Non-Pool - Other     |                                                              |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                        |                                                                                       |                                               |               |               |                                                                                                                                                                         |
| 31-0501234.                                     | Great American Insurance Company.....                        | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 0399999.                                        | Total Authorized Affiliates - U.S. Non-Pool - Other.....     |                                                             |                                                                    |                                                                                        | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 0499999.                                        | Total Authorized Affiliates - U.S. Non-Pool - Total.....     |                                                             |                                                                    |                                                                                        | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 0899999.                                        | Total Authorized Affiliates.....                             |                                                             |                                                                    |                                                                                        | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                        |                                                                                       |                                               |               |               |                                                                                                                                                                         |
| 42-0234980.                                     | Employers Mutual Casualty Company.....                       | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 35-2293075.                                     | Endurance Reins Corp of America.....                         | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 22-2005057.                                     | Everest Reinsurance Company.....                             | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 13-2673100.                                     | General Reinsurance Corporation.....                         | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 43-1898350.                                     | Maiden Reinsurance North America Inc.....                    | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 06-1481194.                                     | Markel Global Reinsurance Company.....                       | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 13-4924125.                                     | Munich Reinsurance America Inc.....                          | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 13-3031176.                                     | Partner Reinsurance Company of the US.....                   | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 52-1952955.                                     | Renaissance Reinsurance U.S. Inc.....                        | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 43-0727872.                                     | Safety National Casualty Corporation.....                    | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 13-1675535.                                     | Swiss Reinsurance America Corporation.....                   | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 85-0165753.                                     | Wesco Insurance Company.....                                 | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| 0999999.                                        | Total Authorized Other U.S. Unaffiliated Insurers.....       |                                                             |                                                                    |                                                                                        | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| Authorized Pools-Mandatory Pools                |                                                              |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                        |                                                                                       |                                               |               |               |                                                                                                                                                                         |
| 41-1357750.                                     | Workers Comp Reinsurance Association.....                    | ...XXX...                                                   | ...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..... | .....XXX..... |                                                                                                                                                                         |
| Authorized Other Non-U.S. Insurers              |                                                              |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                        |                                                                                       |                                               |               |               |                                                                                                                                                                         |
| AA-1120337.                                     | Aspen Insurance UK Ltd.....                                  | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| AA-3194130.                                     | Endurance Specialty Insurance Ltd.....                       | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| AA-1340125.                                     | Hannover Rückversicherung AG.....                            | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |
| AA-1126033.                                     | Lloyd's of London Syndicate #0033.....                       | ...XXX...                                                   | ...XXX....                                                         | ...XXX....                                                                             | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....                                 | .....XXX..... | .....XXX..... |                                                                                                                                                                         |

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| 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                                                                                                                                                            |
|                                                  |                                                               | 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 | 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) |
| AA-1126566.                                      | Lloyd's of London Syndicate #0566.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1126609.                                      | Lloyd's of London Syndicate #0609.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1126623.                                      | Lloyd's of London Syndicate #0623.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1126780.                                      | Lloyd's of London Syndicate #0780.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1127084.                                      | Lloyd's of London Syndicate #1084.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1127414.                                      | Lloyd's of London Syndicate #1414.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1120102.                                      | Lloyd's of London Syndicate #1458.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1128001.                                      | Lloyd's of London Syndicate #2001.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1128623.                                      | Lloyd's of London Syndicate #2623.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1128987.                                      | Lloyd's of London Syndicate #2987.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1129000.                                      | Lloyd's of London Syndicate #3000.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1126004.                                      | Lloyd's of London Syndicate #4444.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1126006.                                      | Lloyd's of London Syndicate #4472.....                        | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-3190829.                                      | Markel Bermuda Ltd.....                                       | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| 1299999.                                         | Total Authorized Other Non-U.S. Insurers.....                 |                                                   |                                                          |                                                                              | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| 1499999.                                         | Total Authorized Excluding Protected Cells.....               |                                                   |                                                          |                                                                              | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| Unauthorized Affiliates-Other (Non-U.S.) - Other |                                                               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| AA-3770227.                                      | Hudson Indemnity Ltd.....                                     | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| 2099999.                                         | Total Unauthorized Affiliates - Other (Non-U.S.) - Other..... |                                                   |                                                          |                                                                              | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| 2199999.                                         | Total Unauthorized Affiliates - Other (Non-U.S.) - Total..... |                                                   |                                                          |                                                                              | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| 2299999.                                         | Total Unauthorized Affiliates.....                            |                                                   |                                                          |                                                                              | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| Unauthorized Other U.S. Unaffiliated Insurers    |                                                               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| 26-3498786.                                      | Tenn Re Inc.....                                              | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| 2399999.                                         | Total Unauthorized Other U.S. Unaffiliated Insurers.....      |                                                   |                                                          |                                                                              | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| Unauthorized Other Non-U.S. Insurers             |                                                               |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| AA-3194234.                                      | Gibraltar.....                                                | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1460019.                                      | MS Amlin AG.....                                              | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-3770238.                                      | The Preferred Energy Group Ltd.....                           | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |
| AA-1460023.                                      | Tokio Millenium Re AG.....                                    | XXX...                                            | XXX...                                                   | XXX...                                                                       | XXX...                                                                  | XXX...                                                                                                 | XXX...                                                            | XXX...                                                                                                                                                                | XXX...                                                                                                                                        | XXX...                                                                                                                | XXX...                                                                                    | XXX...                                                                                                                 | XXX...                                                                                                                    | XXX...                                                                                                 | XXX...                                                                                | XXX...                      | XXX...                                                                                                                                                        |

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                                   | Provision for Certified Reinsurance                         |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
|-----------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                   |                                                                 | 54<br><br>Certified<br>Reinsurer<br>Rating (1<br>through 6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Col.<br>19 - Col. 57) | 59<br><br>Dollar Amount of<br>Collateral<br>Required (Col. 56<br>* Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24] / Col. 58) | 61<br><br>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%) | 62<br><br>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%) | 63<br><br>Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br><br>Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 65<br><br>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%) | 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) |
|                                   |                                                                 |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     | 66<br><br>Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | 67<br><br>Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63 -<br>Col. 66) | 68<br><br>20% of Amount in<br>Col. 67 |                                                                                                                                                                         |
| AA-3770159.                       | TRAX Insurance Ltd.....                                         | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                              | XXX                                                                         | XXX                                                                                                                                                                             | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3770000.                       | Wheels Insurance Ltd.....                                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                              | XXX                                                                         | XXX                                                                                                                                                                             | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 2699999.                          | Total Unauthorized Other Non-U.S. Insurers.....                 |                                                             |                                                                    |                                                                                        | XXX                                                                               | XXX                                                                                                              | XXX                                                                         | XXX                                                                                                                                                                             | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 2899999.                          | Total Unauthorized Excluding Protected Cells.....               |                                                             |                                                                    |                                                                                        | XXX                                                                               | XXX                                                                                                              | XXX                                                                         | XXX                                                                                                                                                                             | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| Certified Other Non-U.S. Insurers |                                                                 |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
| CR-1460023                        | Tokio Millenium Re AG.....                                      | 3                                                           | 01/01/2016                                                         | 20.0                                                                                   |                                                                                   | 13                                                                                                               | 3                                                                           | 23.1                                                                                                                                                                            | 100.0                                                                                                                                                   | 0                                                                                                                               | 13                                                                                                  | 0                                                                                                                                | 0                                                                                                                                   | 0                                                                                                                | 0                                                                                               | 0                                     | 0                                                                                                                                                                       |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                    |                                                             |                                                                    |                                                                                        | 0                                                                                 | 13                                                                                                               | 3                                                                           | XXX                                                                                                                                                                             | XXX                                                                                                                                                     | 0                                                                                                                               | 13                                                                                                  | 0                                                                                                                                | 0                                                                                                                                   | 0                                                                                                                | 0                                                                                               | 0                                     | 0                                                                                                                                                                       |
| 4299999.                          | Total Certified Excluding Protected Cells.....                  |                                                             |                                                                    |                                                                                        | 0                                                                                 | 13                                                                                                               | 3                                                                           | XXX                                                                                                                                                                             | XXX                                                                                                                                                     | 0                                                                                                                               | 13                                                                                                  | 0                                                                                                                                | 0                                                                                                                                   | 0                                                                                                                | 0                                                                                               | 0                                     | 0                                                                                                                                                                       |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells..... |                                                             |                                                                    |                                                                                        | 0                                                                                 | 13                                                                                                               | 3                                                                           | XXX                                                                                                                                                                             | XXX                                                                                                                                                     | 0                                                                                                                               | 13                                                                                                  | 0                                                                                                                                | 0                                                                                                                                   | 0                                                                                                                | 0                                                                                               | 0                                     | 0                                                                                                                                                                       |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                        |                                                             |                                                                    |                                                                                        | 0                                                                                 | 13                                                                                                               | 3                                                                           | XXX                                                                                                                                                                             | XXX                                                                                                                                                     | 0                                                                                                                               | 13                                                                                                  | 0                                                                                                                                | 0                                                                                                                                   | 0                                                                                                                | 0                                                                                               | 0                                     | 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<br><br>Provision for Reinsurance with<br>Unauthorized Reinsurers Due<br>to Collateral Deficiency (Col.<br>26) | 72<br><br>Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70 +<br>20% of the Amount in Col 16) | 73<br><br>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 ([Col. 47<br>* 20%] + [Col. 45 * 20%]) | 74<br><br>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%) | 75<br><br>Provision for Amounts Ceded<br>to Authorized Reinsurers (Cols.<br>73 + 74) | 76<br><br>Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess of<br>Col. 15) | 77<br><br>Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | 78<br><br>Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| 34-1607395.                                     | National Interstate 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                                                               |
| Authorized Affiliates-U.S. Non-Pool - Other     |                                                              |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| 31-0501234.                                     | Great American Insurance Company.....                        | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 0399999.                                        | Total Authorized Affiliates - U.S. Non-Pool - Other.....     | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 0499999.                                        | Total Authorized Affiliates - U.S. Non-Pool - Total.....     | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 0899999.                                        | Total Authorized Affiliates.....                             | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| 42-0234980.                                     | Employers Mutual Casualty Company.....                       | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 35-2293075.                                     | Endurance Reins Corp of America.....                         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 22-2005057.                                     | Everest Reinsurance Company.....                             | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-2673100.                                     | General Reinsurance Corporation.....                         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 43-1898350.                                     | Maiden Reinsurance North America Inc.....                    | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 06-1481194.                                     | Markel Global Reinsurance Company.....                       | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-4924125.                                     | Munich Reinsurance America Inc.....                          | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-3031176.                                     | Partner Reinsurance Company of the US.....                   | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 52-1952955.                                     | Renaissance Reinsurance U.S. Inc.....                        | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 43-0727872.                                     | Safety National Casualty Corporation.....                    | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-1675535.                                     | Swiss Reinsurance America Corporation.....                   | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 85-0165753.                                     | Wesco Insurance Company.....                                 | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 0999999.                                        | Total Authorized Other U.S. Unaffiliated Insurers.....       | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| Authorized Pools-Mandatory Pools                |                                                              |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| 41-1357750.                                     | Workers Comp Reinsurance Association.....                    | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 1099999.                                        | Total Authorized Pools - Mandatory Pools.....                | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| Authorized Other Non-U.S. Insurers              |                                                              |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| AA-1120337.                                     | Aspen Insurance UK Ltd.....                                  | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| AA-3194130.                                     | Endurance Specialty Insurance Ltd.....                       | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| AA-1340125.                                     | Hannover Rückversicherung AG.....                            | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                            | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| AA-1126033.                                     | Lloyd's of London Syndicate #0033.....                       | .....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-1126566                                       | Lloyd's of London Syndicate #0566.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1126609                                       | Lloyd's of London Syndicate #0609.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1126623                                       | Lloyd's of London Syndicate #0623.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1126780                                       | Lloyd's of London Syndicate #0780.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1127084                                       | Lloyd's of London Syndicate #1084.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1127414                                       | Lloyd's of London Syndicate #1414.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1120102                                       | Lloyd's of London Syndicate #1458.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1128001                                       | Lloyd's of London Syndicate #2001.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1128623                                       | Lloyd's of London Syndicate #2623.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1128987                                       | Lloyd's of London Syndicate #2987.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1129000                                       | Lloyd's of London Syndicate #3000.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1126004                                       | Lloyd's of London Syndicate #4444.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1126006                                       | Lloyd's of London Syndicate #4472.....                        | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-3190829                                       | Markel Bermuda Ltd.....                                       | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 1299999                                          | Total Authorized Other Non-U.S. Insurers.....                 | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 1499999                                          | Total Authorized Excluding Protected Cells.....               | .....0                                                                                                                  | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| Unauthorized Affiliates-Other (Non-U.S.) - Other |                                                               |                                                                                                                         |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| AA-3770227                                       | Hudson Indemnity Ltd.....                                     | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| 2099999                                          | Total Unauthorized Affiliates - Other (Non-U.S.) - Other..... | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| 2199999                                          | Total Unauthorized Affiliates - Other (Non-U.S.) - Total..... | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| 2299999                                          | Total Unauthorized Affiliates.....                            | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| Unauthorized Other U.S. Unaffiliated Insurers    |                                                               |                                                                                                                         |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| 26-3498786                                       | Tenn Re Inc.....                                              | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| 2399999                                          | Total Unauthorized Other U.S. Unaffiliated Insurers.....      | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| Unauthorized Other Non-U.S. Insurers             |                                                               |                                                                                                                         |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| AA-3194234                                       | Gibraltar.....                                                | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| AA-1460019                                       | MS Amlin AG.....                                              | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| AA-3770238                                       | The Preferred Energy Group Ltd.....                           | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| AA-1460023                                       | Tokio Millenium Re AG.....                                    | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |

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

|                                          |                                                                 | 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) |
| AA-3770159.                              | TRAX Insurance Ltd.....                                         | .....0                                                                                                        | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| AA-3770000.                              | Wheels Insurance Ltd.....                                       | .....0                                                                                                        | .....19                                                                                                | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....19                                                                                                  | .....XXX.....                                                             | .....19                                                    |
| 2699999.                                 | Total Unauthorized Other Non-U.S. Insurers.....                 | .....0                                                                                                        | .....19                                                                                                | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....19                                                                                                  | .....XXX.....                                                             | .....19                                                    |
| 2899999.                                 | Total Unauthorized Excluding Protected Cells.....               | .....0                                                                                                        | .....19                                                                                                | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....19                                                                                                  | .....XXX.....                                                             | .....19                                                    |
| <b>Certified Other Non-U.S. Insurers</b> |                                                                 |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| CR-1460023                               | Tokio Millenium Re AG.....                                      | .....XXX.....                                                                                                 | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....XXX.....                                                                                            | .....0                                                                    | .....0                                                     |
| 4099999.                                 | Total Certified Other Non-U.S. Insurers.....                    | .....XXX.....                                                                                                 | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....XXX.....                                                                                            | .....0                                                                    | .....0                                                     |
| 4299999.                                 | Total Certified Excluding Protected Cells.....                  | .....XXX.....                                                                                                 | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....XXX.....                                                                                            | .....0                                                                    | .....0                                                     |
| 4399999.                                 | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | .....0                                                                                                        | .....19                                                                                                | .....0                                                                                                                                    | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....19                                                                                                  | .....0                                                                    | .....19                                                    |
| 9999999.                                 | Totals (Sum of 4399999 and 4499999).....                        | .....0                                                                                                        | .....19                                                                                                | .....0                                                                                                                                    | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....19                                                                                                  | .....0                                                                    | .....19                                                    |

**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 |
|                                                |                           |                                                         |                                 | 0                        |

NONE

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. Swiss Reinsurance America Corporation..... | .....25.0          | .....159         |
| 2. Renaissance Reinsurance U.S. Inc.....      | .....25.0          | .....292         |
| 3. Hudson Indemnity Ltd.....                  | .....25.0          | .....94          |
| 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. National Interstate Insurance Company..... | .....23,587           | .....15,035       | .....YES.....           |
| 7. Hudson Indemnity Ltd.....                  | .....14,449           | .....6,571        | .....YES.....           |
| 8. Wheels Insurance Ltd.....                  | .....2,353            | .....1,989        | .....NO.....            |
| 9. Safety National Casualty Corporation.....  | .....1,504            | .....647          | .....NO.....            |
| 10.Renaissance Reinsurance U.S. Inc.....      | .....882              | .....320          | .....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).....                                               | 55,059,756                         |                                 | 55,059,756                        |
| 2. Premiums and considerations (Line 15).....                                            | 7,921,469                          |                                 | 7,921,469                         |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 225,412                            | (225,412)                       | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  | 179,125                            |                                 | 179,125                           |
| 5. Other assets.....                                                                     | 2,765,155                          |                                 | 2,765,155                         |
| 6. Net amount recoverable from reinsurers.....                                           |                                    | 21,626,469                      | 21,626,469                        |
| 7. Protected cell assets (Line 27).....                                                  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....                                                                 | 66,150,917                         | 21,401,057                      | 87,551,974                        |
| <b>LIABILITIES (Page 3)</b>                                                              |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 13,989,438                         | 37,685,624                      | 51,675,062                        |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 1,220,306                          |                                 | 1,220,306                         |
| 11. Unearned premiums (Line 9).....                                                      | 4,914,537                          | 9,123,274                       | 14,037,812                        |
| 12. Advance premiums (Line 10).....                                                      | 4,141                              |                                 | 4,141                             |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 1,684,829                          | (1,684,829)                     | 0                                 |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 23,704,013                         | (23,704,013)                    | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         | 173,926                            |                                 | 173,926                           |
| 17. Provision for reinsurance (Line 16).....                                             | 19,000                             | (19,000)                        | 0                                 |
| 18. Other liabilities.....                                                               | 44,442                             |                                 | 44,442                            |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 45,754,631                         | 21,401,057                      | 67,155,688                        |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 20,396,286                         | XXX                             | 20,396,286                        |
| 22. Totals (Line 38).....                                                                | 66,150,917                         | 21,401,057                      | 87,551,974                        |

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

If yes, give full explanation:

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

|                                                                             | Total       |        | Group<br>Accident and<br>Health |        | Credit A&H<br>(Group and<br>Individual) |        | Collectively<br>Renewable |        | Other Individual Contracts |         |                         |         |                                          |         |                        |         |              |         |
|-----------------------------------------------------------------------------|-------------|--------|---------------------------------|--------|-----------------------------------------|--------|---------------------------|--------|----------------------------|---------|-------------------------|---------|------------------------------------------|---------|------------------------|---------|--------------|---------|
|                                                                             |             |        |                                 |        |                                         |        |                           |        | Non-Cancelable             |         | Guaranteed<br>Renewable |         | Non-Renewable for<br>Stated Reasons Only |         | Other Accident<br>Only |         | All Other    |         |
|                                                                             | 1<br>Amount | 2<br>% | 3<br>Amount                     | 4<br>% | 5<br>Amount                             | 6<br>% | 7<br>Amount               | 8<br>% | 9<br>Amount                | 10<br>% | 11<br>Amount            | 12<br>% | 13<br>Amount                             | 14<br>% | 15<br>Amount           | 16<br>% | 17<br>Amount | 18<br>% |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS                                |             |        |                                 |        |                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1. Premiums written.....                                                    | 17,485      | XXX    | 17,052                          | XXX    |                                         | XXX    |                           | XXX    |                            | XXX     |                         | XXX     |                                          | XXX     | 433                    | XXX     |              | XXX     |
| 2. Premiums earned.....                                                     | 15,016      | XXX    | 14,603                          | XXX    |                                         | XXX    |                           | XXX    |                            | XXX     |                         | XXX     |                                          | XXX     | 413                    | XXX     |              | XXX     |
| 3. Incurred claims.....                                                     | 7,647       | 50.9   | 7,553                           | 51.7   | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 95                     | 23.0    | 0            | 0.0     |
| 4. Cost containment expenses.....                                           | 1,373       | 9.1    | 1,358                           | 9.3    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     | 16                     | 3.8     |              | 0.0     |
| 5. Incurred claims and cost containment expenses<br>(Lines 3 and 4).....    | 9,021       | 60.1   | 8,910                           | 61.0   | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 110                    | 26.7    | 0            | 0.0     |
| 6. Increase in contract reserves.....                                       | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 7. Commissions (a).....                                                     | 128         | 0.9    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     | 128                    | 31.1    |              | 0.0     |
| 8. Other general insurance expenses.....                                    | 2,414       | 16.1   | 2,337                           | 16.0   |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     | 76                     | 18.5    |              | 0.0     |
| 9. Taxes, licenses and fees.....                                            | 9           | 0.1    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     | 9                      | 2.2     |              | 0.0     |
| 10. Total other expenses incurred.....                                      | 2,551       | 17.0   | 2,337                           | 16.0   | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 214                    | 51.8    | 0            | 0.0     |
| 11. Aggregate write-ins for deductions.....                                 | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 12. Gain from underwriting before dividends or refunds.....                 | 3,444       | 22.9   | 3,355                           | 23.0   | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 89                     | 21.5    | 0            | 0.0     |
| 13. Dividends or refunds.....                                               | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 14. Gain from underwriting after dividends or refunds.....                  | 3,444       | 22.9   | 3,355                           | 23.0   | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 89                     | 21.5    | 0            | 0.0     |
| DETAILS OF WRITE-INS                                                        |             |        |                                 |        |                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1101. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1102. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1103. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1198. Summary of remaining write-ins for Line 11<br>from overflow page..... | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above).            | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |

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

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)**

|                                                | 1      | 2                               | 3                                       | 4                         | Other Individual Contracts |                         |                                          |                        |           |
|------------------------------------------------|--------|---------------------------------|-----------------------------------------|---------------------------|----------------------------|-------------------------|------------------------------------------|------------------------|-----------|
|                                                |        |                                 |                                         |                           | 5                          | 6                       | 7                                        | 8                      | 9         |
|                                                | Total  | Group<br>Accident and<br>Health | Credit A&H<br>(Group and<br>Individual) | Collectively<br>Renewable | Non-Cancelable             | Guaranteed<br>Renewable | Non-Renewable for<br>Stated Reasons Only | Other Accident<br>Only | All Other |
| <b>PART 2 - RESERVES AND LIABILITIES</b>       |        |                                 |                                         |                           |                            |                         |                                          |                        |           |
| A. Premium Reserves:                           |        |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 1. Unearned premiums.....                      | 8,691  | 8,466                           |                                         |                           |                            |                         |                                          | .225                   |           |
| 2. Advance premiums.....                       | .0     |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 3. Reserve for rate credits.....               | .0     |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 4. Total premium reserves, current year.....   | 8,691  | 8,466                           | .0                                      | .0                        | .0                         | .0                      | .0                                       | .225                   | .0        |
| 5. Total premium reserves, prior year.....     | 6,223  | 6,017                           |                                         |                           |                            |                         |                                          | .205                   |           |
| 6. Increase in total premium reserves.....     | 2,468  | 2,449                           | .0                                      | .0                        | .0                         | .0                      | .0                                       | .20                    | .0        |
| B. Contract Reserves:                          |        |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 1. Additional reserves (a).....                | .0     |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 2. Reserve for future contingent benefits..... | .0     |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 3. Total contract reserves, current year.....  | .0     | .0                              | .0                                      | .0                        | .0                         | .0                      | .0                                       | .0                     | .0        |
| 4. Total contract reserves, prior year.....    | .0     |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 5. Increase in contract reserves.....          | .0     | .0                              | .0                                      | .0                        | .0                         | .0                      | .0                                       | .0                     | .0        |
| C. Claim Reserves and Liabilities:             |        |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 1. Total current year.....                     | 12,799 | 7,849                           | .0                                      | .0                        | .0                         | .0                      | .0                                       | 4,950                  | .0        |
| 2. Total prior year.....                       | 7,780  | 2,917                           |                                         |                           |                            |                         |                                          | 4,863                  |           |
| 3. Increase.....                               | 5,019  | 4,932                           | .0                                      | .0                        | .0                         | .0                      | .0                                       | .87                    | .0        |

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

|                                                                  |       |       |    |    |    |    |    |       |    |
|------------------------------------------------------------------|-------|-------|----|----|----|----|----|-------|----|
| 1. Claims Paid During the Year:                                  |       |       |    |    |    |    |    |       |    |
| 1.1 On claims incurred prior to current year.....                | 1,541 | 1,533 |    |    |    |    |    | .8    |    |
| 1.2 On claims incurred during current year.....                  | 1,087 | 1,087 |    |    |    |    |    |       |    |
| 2. Claim Reserves and Liabilities, December 31, current year:    |       |       |    |    |    |    |    |       |    |
| 2.1 On claims incurred prior to current year.....                | 6,577 | 1,715 |    |    |    |    |    | 4,863 |    |
| 2.2 On claims incurred during current year.....                  | 6,222 | 6,134 |    |    |    |    |    | .88   |    |
| 3. Test:                                                         |       |       |    |    |    |    |    |       |    |
| 3.1 Lines 1.1 and 2.1.....                                       | 8,118 | 3,248 | .0 | .0 | .0 | .0 | .0 | 4,870 | .0 |
| 3.2 Claim reserves and liabilities, December 31, prior year..... | 7,780 | 2,917 |    |    |    |    |    | 4,863 |    |
| 3.3 Line 3.1 minus Line 3.2.....                                 | .338  | .331  | .0 | .0 | .0 | .0 | .0 | .7    | .0 |

**PART 4 - REINSURANCE**

|                          |        |        |  |  |  |  |  |      |  |
|--------------------------|--------|--------|--|--|--|--|--|------|--|
| A. Reinsurance Assumed:  |        |        |  |  |  |  |  |      |  |
| 1. Premiums written..... | 17,485 | 17,052 |  |  |  |  |  | .433 |  |
| 2. Premiums earned.....  | 15,016 | 14,603 |  |  |  |  |  | .413 |  |
| 3. Incurred claims.....  | 7,648  | 7,553  |  |  |  |  |  | .95  |  |
| 4. Commissions.....      | .128   |        |  |  |  |  |  | .128 |  |
| B. Reinsurance Ceded:    |        |        |  |  |  |  |  |      |  |
| 1. Premiums written..... | .0     |        |  |  |  |  |  |      |  |
| 2. Premiums earned.....  | .0     |        |  |  |  |  |  |      |  |
| 3. Incurred claims.....  | .0     |        |  |  |  |  |  |      |  |
| 4. Commissions.....      | .0     |        |  |  |  |  |  |      |  |

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

Triumphe Casualty Company  
SCHEDULE H - PART 5 - HEALTH CLAIMS

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

NONE

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$000 omitted)

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

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

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....0                                       | .....0                           |
| 2. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 3. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 4. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 5. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 6. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 7. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 8. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 9. 2017.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 10. 2018.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 11. 2019.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                           |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                           |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                | .....0                                   |                | .....0                            |                |                                                     | .....0                                                          | .....XXX.....                                                  |
| 2. 2010.....                                                                | .....240.....                     | .....98.....   | .....142.....                 | .....122.....                     |                | .....11                                  |                | .....3                            |                | .....1                                              | .....136                                                        | .....20                                                        |
| 3. 2011.....                                                                | .....243.....                     | .....110.....  | .....133.....                 | .....217.....                     | .....117.....  | .....10                                  | .....2         | .....4                            |                |                                                     | .....112                                                        | .....17                                                        |
| 4. 2012.....                                                                | .....259.....                     | .....135.....  | .....124.....                 | .....74.....                      |                | .....7                                   |                | .....3                            |                | .....1                                              | .....84                                                         | .....15                                                        |
| 5. 2013.....                                                                | .....231.....                     | .....121.....  | .....110.....                 | .....68.....                      |                | .....6                                   |                | .....2                            |                | .....0                                              | .....75                                                         | .....14                                                        |
| 6. 2014.....                                                                | .....205.....                     | .....107.....  | .....98.....                  | .....61.....                      | .....2         | .....2                                   | .....0         | .....2                            |                | .....0                                              | .....64                                                         | .....10                                                        |
| 7. 2015.....                                                                | .....201.....                     | .....105.....  | .....96.....                  | .....88.....                      | .....3         | .....9                                   | .....3         | .....2                            |                | .....0                                              | .....93                                                         | .....13                                                        |
| 8. 2016.....                                                                | .....181.....                     | .....87.....   | .....94.....                  | .....79.....                      | .....8         | .....4                                   | .....0         | .....3                            |                | .....1                                              | .....77                                                         | .....13                                                        |
| 9. 2017.....                                                                | .....86.....                      | .....8.....    | .....78.....                  | .....46.....                      | .....2         | .....2                                   | .....0         | .....1                            |                | .....0                                              | .....47                                                         | .....8                                                         |
| 10. 2018.....                                                               | .....19.....                      | .....2.....    | .....17.....                  | .....3.....                       |                | .....0                                   |                | .....0                            |                | .....0                                              | .....3                                                          | .....2                                                         |
| 11. 2019.....                                                               | .....0.....                       | .....0.....    | .....(0).....                 |                                   |                |                                          |                | .....(0)                          |                |                                                     | .....(0)                                                        |                                                                |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....756.....                     | .....132.....  | .....51.....                             | .....5.....    | .....20.....                      | .....0.....    | .....4.....                                         | .....690.....                                                   | .....XXX.....                                                  |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....1.....              | .....           | .....0.....              | .....0.....     | .....0.....                         | .....           | .....0.....              | .....0.....     | .....0.....                  | .....           | .....                                         | .....1.....                                | .....                                                     |
| 2. 2010.....  | .....                    | .....           | .....0.....              | .....0.....     | .....                               | .....           | .....0.....              | .....0.....     | .....0.....                  | .....           | .....                                         | .....0.....                                | .....                                                     |
| 3. 2011.....  | .....                    | .....           | .....1.....              | .....0.....     | .....                               | .....           | .....0.....              | .....0.....     | .....0.....                  | .....           | .....                                         | .....1.....                                | .....                                                     |
| 4. 2012.....  | .....                    | .....           | .....1.....              | .....0.....     | .....                               | .....           | .....0.....              | .....0.....     | .....0.....                  | .....           | .....                                         | .....1.....                                | .....                                                     |
| 5. 2013.....  | .....                    | .....           | .....1.....              | .....0.....     | .....                               | .....           | .....0.....              | .....0.....     | .....0.....                  | .....           | .....                                         | .....1.....                                | .....                                                     |
| 6. 2014.....  | .....2.....              | .....           | .....3.....              | .....1.....     | .....0.....                         | .....           | .....0.....              | .....0.....     | .....0.....                  | .....0.....     | .....                                         | .....5.....                                | .....                                                     |
| 7. 2015.....  | .....                    | .....           | .....5.....              | .....3.....     | .....0.....                         | .....           | .....(0).....            | .....(1).....   | .....0.....                  | .....           | .....0.....                                   | .....3.....                                | .....                                                     |
| 8. 2016.....  | .....1.....              | .....           | .....2.....              | .....0.....     | .....0.....                         | .....0.....     | .....0.....              | .....0.....     | .....3.....                  | .....           | .....0.....                                   | .....6.....                                | .....                                                     |
| 9. 2017.....  | .....6.....              | .....           | .....12.....             | .....3.....     | .....0.....                         | .....           | .....1.....              | .....0.....     | .....                        | .....           | .....0.....                                   | .....16.....                               | .....                                                     |
| 10. 2018..... | .....0.....              | .....           | .....1.....              | .....0.....     | .....                               | .....           | .....0.....              | .....0.....     | .....0.....                  | .....           | .....0.....                                   | .....1.....                                | .....                                                     |
| 11. 2019..... | .....                    | .....           | .....0.....              | .....0.....     | .....                               | .....           | .....0.....              | .....0.....     | .....                        | .....           | .....                                         | .....0.....                                | .....                                                     |
| 12. Totals... | .....11.....             | .....0.....     | .....27.....             | .....8.....     | .....1.....                         | .....0.....     | .....2.....              | .....(0).....   | .....3.....                  | .....0.....     | .....0.....                                   | .....35.....                               | .....0.....                                               |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                | Nontabular<br>Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|-----------------|----------------|------------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27            | 28            | 29<br>Direct<br>and<br>Assumed                                 | 30              | 31             | 32                     | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|            |                                            | Ceded         | Net           |                                                                | Ceded           | Net            | Loss                   | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  |                        |                 | .....XXX.....                                               | .....1.....                                  | .....0.....                |
| 2. 2010.   | .....136.....                              | .....0.....   | .....136..... | .....56.6.....                                                 | .....0.0.....   | .....95.7..... |                        |                 | .....0.02.....                                              | .....0.....                                  | .....0.....                |
| 3. 2011.   | .....233.....                              | .....119..... | .....113..... | .....95.7.....                                                 | .....108.5..... | .....85.1..... |                        |                 | .....0.02.....                                              | .....1.....                                  | .....0.....                |
| 4. 2012.   | .....85.....                               | .....0.....   | .....85.....  | .....32.7.....                                                 | .....0.2.....   | .....68.2..... |                        |                 | .....0.02.....                                              | .....1.....                                  | .....0.....                |
| 5. 2013.   | .....76.....                               | .....0.....   | .....76.....  | .....33.0.....                                                 | .....0.2.....   | .....69.0..... |                        |                 | .....0.02.....                                              | .....1.....                                  | .....0.....                |
| 6. 2014.   | .....72.....                               | .....3.....   | .....69.....  | .....35.0.....                                                 | .....2.9.....   | .....70.1..... |                        |                 | .....0.02.....                                              | .....4.....                                  | .....1.....                |
| 7. 2015.   | .....104.....                              | .....8.....   | .....96.....  | .....51.5.....                                                 | .....7.3.....   | .....99.9..... |                        |                 | .....0.02.....                                              | .....2.....                                  | .....0.....                |
| 8. 2016.   | .....92.....                               | .....9.....   | .....83.....  | .....50.7.....                                                 | .....10.2.....  | .....88.2..... |                        |                 | .....0.02.....                                              | .....3.....                                  | .....3.....                |
| 9. 2017.   | .....68.....                               | .....5.....   | .....63.....  | .....79.4.....                                                 | .....71.2.....  | .....80.2..... |                        |                 | .....0.02.....                                              | .....15.....                                 | .....1.....                |
| 10. 2018.  | .....5.....                                | .....0.....   | .....4.....   | .....24.6.....                                                 | .....24.4.....  | .....24.6..... |                        |                 | .....0.02.....                                              | .....1.....                                  | .....0.....                |
| 11. 2019.  | .....0.....                                | .....0.....   | .....(0)..... | .....72.5.....                                                 | .....39.0.....  | .....0.0.....  |                        |                 | .....0.02.....                                              | .....0.....                                  | .....0.....                |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....     | .....XXX.....                                               | .....29.....                                 | .....6.....                |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                 |                               | Loss and Loss Expense Payments    |                 |                                          |                |                                   |                |                                                     | 12<br>Number of<br>Claims<br>Reported<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|-----------------|-------------------------------|-----------------------------------|-----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded  | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                 | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                 |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded  | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....   | .....XXX.....                 | .....1.....                       | .....1.....     | .....2.....                              | .....(1).....  | .....0.....                       | .....          | .....0.....                                         | .....3.....                                                    | .....XXX.....                                                   |
| 2. 2010.....                                                                | .....3,795.....                   | .....1.....     | .....3,794.....               | .....2,493.....                   | .....23.....    | .....388.....                            | .....0.....    | .....242.....                     | .....          | .....13.....                                        | .....3,101.....                                                | .....542.....                                                   |
| 3. 2011.....                                                                | .....3,464.....                   | .....6.....     | .....3,458.....               | .....2,414.....                   | .....30.....    | .....353.....                            | .....4.....    | .....195.....                     | .....          | .....26.....                                        | .....2,929.....                                                | .....542.....                                                   |
| 4. 2012.....                                                                | .....3,490.....                   | .....16.....    | .....3,474.....               | .....2,176.....                   | .....93.....    | .....314.....                            | .....13.....   | .....176.....                     | .....          | .....17.....                                        | .....2,559.....                                                | .....515.....                                                   |
| 5. 2013.....                                                                | .....3,807.....                   | .....7.....     | .....3,800.....               | .....2,698.....                   | .....206.....   | .....340.....                            | .....38.....   | .....190.....                     | .....          | .....14.....                                        | .....2,984.....                                                | .....553.....                                                   |
| 6. 2014.....                                                                | .....3,889.....                   | .....6.....     | .....3,883.....               | .....2,876.....                   | .....514.....   | .....371.....                            | .....108.....  | .....215.....                     | .....          | .....20.....                                        | .....2,840.....                                                | .....590.....                                                   |
| 7. 2015.....                                                                | .....3,649.....                   | .....4.....     | .....3,645.....               | .....3,077.....                   | .....879.....   | .....367.....                            | .....152.....  | .....235.....                     | .....          | .....13.....                                        | .....2,649.....                                                | .....585.....                                                   |
| 8. 2016.....                                                                | .....3,489.....                   | .....1.....     | .....3,488.....               | .....2,460.....                   | .....971.....   | .....311.....                            | .....175.....  | .....225.....                     | .....          | .....10.....                                        | .....1,850.....                                                | .....551.....                                                   |
| 9. 2017.....                                                                | .....5,917.....                   | .....2,206..... | .....3,711.....               | .....2,506.....                   | .....1,323..... | .....241.....                            | .....154.....  | .....225.....                     | .....          | .....11.....                                        | .....1,494.....                                                | .....573.....                                                   |
| 10. 2018.....                                                               | .....6,813.....                   | .....2,447..... | .....4,366.....               | .....2,184.....                   | .....1,102..... | .....154.....                            | .....97.....   | .....225.....                     | .....          | .....10.....                                        | .....1,363.....                                                | .....590.....                                                   |
| 11. 2019.....                                                               | .....7,732.....                   | .....2,900..... | .....4,831.....               | .....808.....                     | .....468.....   | .....65.....                             | .....44.....   | .....184.....                     | .....          | .....5.....                                         | .....545.....                                                  | .....570.....                                                   |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....   | .....XXX.....                 | .....23,692.....                  | .....5,610..... | .....2,908.....                          | .....785.....  | .....2,112.....                   | .....0.....    | .....139.....                                       | .....22,318.....                                               | .....XXX.....                                                   |

|               | Losses Unpaid                  |                 |                                |                 | Defense and Cost Containment Unpaid |                 |                                |                 | Adjusting and Other<br>Unpaid |             | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-----------------|--------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|-----------------|-------------------------------|-------------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                     |                 | Bulk + IBNR                    |                 | Case Basis                          |                 | Bulk + IBNR                    |                 | 21                            | 22          |                                                        |                                                           |                                                                        |
|               | 13<br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br><br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                        |
| 1. Prior..... | .....8.....                    | .....1.....     | .....182.....                  | .....170.....   | .....4.....                         | .....0.....     | .....1.....                    | .....1.....     | .....0.....                   | .....       | .....0.....                                            | .....22.....                                              | .....                                                                  |
| 2. 2010.....  | .....3.....                    | .....1.....     | .....6.....                    | .....2.....     | .....1.....                         | .....0.....     | .....2.....                    | .....1.....     | .....1.....                   | .....       | .....0.....                                            | .....9.....                                               | .....                                                                  |
| 3. 2011.....  | .....22.....                   | .....(1).....   | .....6.....                    | .....2.....     | .....1.....                         | .....0.....     | .....1.....                    | .....0.....     | .....2.....                   | .....       | .....0.....                                            | .....30.....                                              | .....                                                                  |
| 4. 2012.....  | .....3.....                    | .....(0).....   | .....58.....                   | .....18.....    | .....0.....                         | .....0.....     | .....14.....                   | .....4.....     | .....5.....                   | .....       | .....0.....                                            | .....57.....                                              | .....                                                                  |
| 5. 2013.....  | .....34.....                   | .....9.....     | .....125.....                  | .....90.....    | .....4.....                         | .....1.....     | .....17.....                   | .....5.....     | .....10.....                  | .....       | .....0.....                                            | .....84.....                                              | .....1.....                                                            |
| 6. 2014.....  | .....86.....                   | .....34.....    | .....259.....                  | .....149.....   | .....6.....                         | .....1.....     | .....36.....                   | .....11.....    | .....16.....                  | .....       | .....0.....                                            | .....208.....                                             | .....1.....                                                            |
| 7. 2015.....  | .....278.....                  | .....102.....   | .....197.....                  | .....61.....    | .....15.....                        | .....(2).....   | .....59.....                   | .....28.....    | .....23.....                  | .....       | .....0.....                                            | .....385.....                                             | .....3.....                                                            |
| 8. 2016.....  | .....495.....                  | .....200.....   | .....421.....                  | .....160.....   | .....43.....                        | .....9.....     | .....95.....                   | .....34.....    | .....44.....                  | .....       | .....1.....                                            | .....696.....                                             | .....7.....                                                            |
| 9. 2017.....  | .....979.....                  | .....386.....   | .....865.....                  | .....298.....   | .....59.....                        | .....20.....    | .....210.....                  | .....66.....    | .....37.....                  | .....       | .....3.....                                            | .....1,381.....                                           | .....15.....                                                           |
| 10. 2018..... | .....1,642.....                | .....768.....   | .....1,379.....                | .....633.....   | .....67.....                        | .....24.....    | .....350.....                  | .....92.....    | .....64.....                  | .....       | .....5.....                                            | .....1,986.....                                           | .....31.....                                                           |
| 11. 2019..... | .....1,647.....                | .....839.....   | .....2,754.....                | .....1,147..... | .....72.....                        | .....35.....    | .....590.....                  | .....138.....   | .....152.....                 | .....       | .....11.....                                           | .....3,056.....                                           | .....118.....                                                          |
| 12. Totals... | .....5,197.....                | .....2,339..... | .....6,251.....                | .....2,729..... | .....272.....                       | .....89.....    | .....1,375.....                | .....379.....   | .....355.....                 | .....0..... | .....20.....                                           | .....7,914.....                                           | .....176.....                                                          |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                 | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                     |                | Nontabular<br>Discount |                           | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|-----------------|----------------------------------------------------------------|---------------------|----------------|------------------------|---------------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net   | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded     | 31<br><br>Net  | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                       | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |                 |                                                                |                     |                |                        |                           |                                                                       |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....       | .....XXX.....  | .....                  | .....                     | .....XXX.....                                                         | .....18.....                                 | .....4.....                      |
| 2. 2010.   | .....3,137.....                            | .....27.....    | .....3,110..... | .....82.7.....                                                 | .....2,661.2.....   | .....82.0..... | .....                  | .....                     | .....0.02.....                                                        | .....6.....                                  | .....3.....                      |
| 3. 2011.   | .....2,994.....                            | .....35.....    | .....2,959..... | .....86.4.....                                                 | .....588.1.....     | .....85.6..... | .....                  | .....                     | .....0.02.....                                                        | .....27.....                                 | .....3.....                      |
| 4. 2012.   | .....2,745.....                            | .....129.....   | .....2,616..... | .....78.6.....                                                 | .....803.6.....     | .....75.3..... | .....                  | .....                     | .....0.02.....                                                        | .....43.....                                 | .....15.....                     |
| 5. 2013.   | .....3,418.....                            | .....349.....   | .....3,069..... | .....89.8.....                                                 | .....4,986.2.....   | .....80.8..... | .....                  | .....                     | .....0.02.....                                                        | .....59.....                                 | .....25.....                     |
| 6. 2014.   | .....3,865.....                            | .....817.....   | .....3,048..... | .....99.4.....                                                 | .....13,617.5.....  | .....78.5..... | .....                  | .....                     | .....0.02.....                                                        | .....162.....                                | .....46.....                     |
| 7. 2015.   | .....4,253.....                            | .....1,219..... | .....3,034..... | .....116.6.....                                                | .....30,476.5.....  | .....83.2..... | .....                  | .....                     | .....0.02.....                                                        | .....312.....                                | .....72.....                     |
| 8. 2016.   | .....4,094.....                            | .....1,549..... | .....2,545..... | .....117.3.....                                                | .....154,853.2..... | .....73.0..... | .....                  | .....                     | .....0.02.....                                                        | .....556.....                                | .....139.....                    |
| 9. 2017.   | .....5,122.....                            | .....2,248..... | .....2,875..... | .....86.6.....                                                 | .....101.9.....     | .....77.5..... | .....                  | .....                     | .....0.02.....                                                        | .....1,160.....                              | .....221.....                    |
| 10. 2018.  | .....6,065.....                            | .....2,715..... | .....3,350..... | .....89.0.....                                                 | .....110.9.....     | .....76.7..... | .....                  | .....                     | .....0.02.....                                                        | .....1,621.....                              | .....366.....                    |
| 11. 2019.  | .....6,271.....                            | .....2,670..... | .....3,601..... | .....81.1.....                                                 | .....92.1.....      | .....74.5..... | .....                  | .....                     | .....0.02.....                                                        | .....2,415.....                              | .....641.....                    |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....       | .....XXX.....  | .....0.....            | .....0.....               | .....XXX.....                                                         | .....6,379.....                              | .....1,534.....                  |

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION**  
**(EXCLUDING EXCESS WORKERS' COMPENSATION)**  
(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                  |                               | Loss and Loss Expense Payments    |                  |                                          |                 |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|------------------|-------------------------------|-----------------------------------|------------------|------------------------------------------|-----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded   | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                  | Defense and Cost<br>Containment Payments |                 | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                  |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded   | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded  | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....    | .....XXX.....                 | .....47.....                      | .....16.....     | .....7.....                              | .....3.....     | .....6.....                       | .....          | .....3.....                                         | .....41.....                                                    | .....XXX.....                                                   |
| 2. 2010.....                                                                | .....1,293.....                   | .....            | .....1,293.....               | .....808.....                     | .....24.....     | .....80.....                             | .....4.....     | .....123.....                     | .....          | .....20.....                                        | .....982.....                                                   | .....115.....                                                   |
| 3. 2011.....                                                                | .....1,454.....                   | .....            | .....1,454.....               | .....801.....                     | .....15.....     | .....85.....                             | .....6.....     | .....133.....                     | .....          | .....17.....                                        | .....999.....                                                   | .....116.....                                                   |
| 4. 2012.....                                                                | .....1,613.....                   | .....            | .....1,613.....               | .....937.....                     | .....36.....     | .....87.....                             | .....9.....     | .....105.....                     | .....          | .....3.....                                         | .....1,086.....                                                 | .....117.....                                                   |
| 5. 2013.....                                                                | .....2,119.....                   | .....63.....     | .....2,056.....               | .....1,033.....                   | .....102.....    | .....107.....                            | .....28.....    | .....120.....                     | .....          | .....13.....                                        | .....1,130.....                                                 | .....137.....                                                   |
| 6. 2014.....                                                                | .....3,867.....                   | .....1,565.....  | .....2,302.....               | .....1,704.....                   | .....934.....    | .....224.....                            | .....164.....   | .....121.....                     | .....          | .....12.....                                        | .....952.....                                                   | .....160.....                                                   |
| 7. 2015.....                                                                | .....14,276.....                  | .....11,505..... | .....2,771.....               | .....5,317.....                   | .....4,467.....  | .....569.....                            | .....506.....   | .....145.....                     | .....          | .....12.....                                        | .....1,058.....                                                 | .....181.....                                                   |
| 8. 2016.....                                                                | .....20,382.....                  | .....17,326..... | .....3,056.....               | .....5,083.....                   | .....4,211.....  | .....526.....                            | .....483.....   | .....168.....                     | .....          | .....16.....                                        | .....1,084.....                                                 | .....175.....                                                   |
| 9. 2017.....                                                                | .....5,165.....                   | .....2,052.....  | .....3,113.....               | .....1,857.....                   | .....999.....    | .....204.....                            | .....171.....   | .....173.....                     | .....          | .....12.....                                        | .....1,065.....                                                 | .....174.....                                                   |
| 10. 2018.....                                                               | .....5,099.....                   | .....1,981.....  | .....3,117.....               | .....1,311.....                   | .....743.....    | .....146.....                            | .....122.....   | .....139.....                     | .....          | .....4.....                                         | .....732.....                                                   | .....162.....                                                   |
| 11. 2019.....                                                               | .....5,101.....                   | .....1,977.....  | .....3,124.....               | .....532.....                     | .....326.....    | .....46.....                             | .....40.....    | .....74.....                      | .....          | .....2.....                                         | .....286.....                                                   | .....155.....                                                   |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....    | .....XXX.....                 | .....19,430.....                  | .....11,873..... | .....2,082.....                          | .....1,535..... | .....1,309.....                   | .....0.....    | .....114.....                                       | .....9,414.....                                                 | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....278                 | .....123        | .....253                 | .....161        | .....9                              | .....4          | .....13                  | .....5          | .....3                       |                 | .....1                                        | .....263                                   | .....2                                                    |
| 2. 2010.....  | .....220                 | .....183        | .....58                  | .....18         | .....4                              | .....2          | .....4                   | .....2          | .....2                       |                 | .....2                                        | .....83                                    | .....1                                                    |
| 3. 2011.....  | .....32                  | .....13         | .....117                 | .....37         | .....2                              | .....0          | .....9                   | .....3          | .....4                       |                 | .....2                                        | .....110                                   | .....1                                                    |
| 4. 2012.....  | .....64                  | .....27         | .....78                  | .....3          | .....3                              | .....0          | .....14                  | .....5          | .....5                       |                 | .....1                                        | .....127                                   | .....1                                                    |
| 5. 2013.....  | .....108                 | .....49         | .....193                 | .....95         | .....6                              | .....3          | .....18                  | .....6          | .....9                       |                 | .....3                                        | .....181                                   | .....2                                                    |
| 6. 2014.....  | .....137                 | .....64         | .....186                 | .....57         | .....7                              | .....4          | .....18                  | .....7          | .....12                      |                 | .....4                                        | .....230                                   | .....2                                                    |
| 7. 2015.....  | .....191                 | .....115        | .....306                 | .....97         | .....8                              | .....4          | .....40                  | .....14         | .....25                      |                 | .....6                                        | .....340                                   | .....3                                                    |
| 8. 2016.....  | .....236                 | .....123        | .....583                 | .....253        | .....15                             | .....8          | .....90                  | .....50         | .....40                      |                 | .....17                                       | .....530                                   | .....5                                                    |
| 9. 2017.....  | .....429                 | .....254        | .....597                 | .....206        | .....24                             | .....13         | .....105                 | .....40         | .....43                      |                 | .....19                                       | .....685                                   | .....9                                                    |
| 10. 2018..... | .....485                 | .....192        | .....961                 | .....441        | .....45                             | .....23         | .....154                 | .....64         | .....64                      |                 | .....26                                       | .....989                                   | .....18                                                   |
| 11. 2019..... | .....534                 | .....282        | .....1,669               | .....752        | .....71                             | .....41         | .....245                 | .....112        | .....94                      |                 | .....32                                       | .....1,427                                 | .....59                                                   |
| 12. Totals... | .....2,714               | .....1,424      | .....5,001               | .....2,122      | .....193                            | .....101        | .....711                 | .....308        | .....301                     | .....0          | .....112                                      | .....4,965                                 | .....103                                                  |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                 | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|-----------------|-----------------|----------------------------------------------------------------|-----------------|----------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net   | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net  | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|            |                                            |                 |                 |                                                                |                 |                |                        |                           |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  |                        |                           | .....XXX.....                                               | .....247.....                                | .....16.....               |
| 2. 2010.   | .....1,298.....                            | .....233.....   | .....1,066..... | .....100.4.....                                                | .....0.0.....   | .....82.4..... |                        |                           | .....0.02.....                                              | .....76.....                                 | .....7.....                |
| 3. 2011.   | .....1,183.....                            | .....74.....    | .....1,109..... | .....81.4.....                                                 | .....0.0.....   | .....76.3..... |                        |                           | .....0.02.....                                              | .....99.....                                 | .....11.....               |
| 4. 2012.   | .....1,293.....                            | .....80.....    | .....1,213..... | .....80.2.....                                                 | .....0.0.....   | .....75.2..... |                        |                           | .....0.02.....                                              | .....112.....                                | .....16.....               |
| 5. 2013.   | .....1,594.....                            | .....284.....   | .....1,311..... | .....75.2.....                                                 | .....450.3..... | .....63.8..... |                        |                           | .....0.02.....                                              | .....156.....                                | .....24.....               |
| 6. 2014.   | .....2,410.....                            | .....1,229..... | .....1,181..... | .....62.3.....                                                 | .....78.5.....  | .....51.3..... |                        |                           | .....0.02.....                                              | .....202.....                                | .....27.....               |
| 7. 2015.   | .....6,600.....                            | .....5,203..... | .....1,397..... | .....46.2.....                                                 | .....45.2.....  | .....50.4..... |                        |                           | .....0.02.....                                              | .....285.....                                | .....55.....               |
| 8. 2016.   | .....6,742.....                            | .....5,128..... | .....1,614..... | .....33.1.....                                                 | .....29.6.....  | .....52.8..... |                        |                           | .....0.02.....                                              | .....442.....                                | .....88.....               |
| 9. 2017.   | .....3,432.....                            | .....1,682..... | .....1,750..... | .....66.5.....                                                 | .....82.0.....  | .....56.2..... |                        |                           | .....0.02.....                                              | .....565.....                                | .....120.....              |
| 10. 2018.  | .....3,306.....                            | .....1,585..... | .....1,721..... | .....64.8.....                                                 | .....80.0.....  | .....55.2..... |                        |                           | .....0.02.....                                              | .....812.....                                | .....176.....              |
| 11. 2019.  | .....3,266.....                            | .....1,553..... | .....1,713..... | .....64.0.....                                                 | .....78.5.....  | .....54.8..... |                        |                           | .....0.02.....                                              | .....1,170.....                              | .....257.....              |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....               | .....XXX.....                                               | .....4,168.....                              | .....797.....              |

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....          | .....0                                   | .....          | .....                             | .....          | .....                                               | .....0                                                          | ....XXX.....                                                    |
| 2. 2010.....                                                                | .....39.....                      | .....          | .....39.....                  | .....3                            | .....          | .....1                                   | .....          | .....1                            | .....          | .....                                               | .....5                                                          | .....                                                           |
| 3. 2011.....                                                                | .....34.....                      | .....          | .....34.....                  | .....8                            | .....(0)       | .....3                                   | .....          | .....1                            | .....          | .....                                               | .....12                                                         | .....1                                                          |
| 4. 2012.....                                                                | .....37.....                      | .....          | .....37.....                  | .....13                           | .....          | .....2                                   | .....          | .....2                            | .....          | .....                                               | .....17                                                         | .....1                                                          |
| 5. 2013.....                                                                | .....48.....                      | .....          | .....48.....                  | .....25                           | .....          | .....8                                   | .....          | .....3                            | .....          | .....                                               | .....36                                                         | .....1                                                          |
| 6. 2014.....                                                                | .....64.....                      | .....          | .....64.....                  | .....26                           | .....          | .....9                                   | .....          | .....3                            | .....          | .....1                                              | .....38                                                         | .....2                                                          |
| 7. 2015.....                                                                | .....95.....                      | .....          | .....95.....                  | .....31                           | .....          | .....4                                   | .....0         | .....4                            | .....          | .....0                                              | .....39                                                         | .....3                                                          |
| 8. 2016.....                                                                | .....110.....                     | .....          | .....110.....                 | .....41                           | .....8         | .....15                                  | .....0         | .....7                            | .....          | .....0                                              | .....55                                                         | .....4                                                          |
| 9. 2017.....                                                                | .....151.....                     | .....33        | .....118.....                 | .....120                          | .....69        | .....7                                   | .....3         | .....5                            | .....          | .....1                                              | .....60                                                         | .....4                                                          |
| 10. 2018.....                                                               | .....138.....                     | .....30        | .....108.....                 | .....44                           | .....20        | .....1                                   | .....0         | .....3                            | .....          | .....0                                              | .....28                                                         | .....3                                                          |
| 11. 2019.....                                                               | .....134.....                     | .....32        | .....102.....                 | .....22                           | .....12        | .....0                                   | .....0         | .....2                            | .....          | .....0                                              | .....12                                                         | .....3                                                          |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....334                          | .....108       | .....51                                  | .....4         | .....30                           | .....0         | .....3                                              | .....303                                                        | ....XXX.....                                                    |

|               | Losses Unpaid                  |                 |                                |                 | Defense and Cost Containment Unpaid |                 |                                |                 | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-----------------|--------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|-----------------|-------------------------------|--------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|               | Case Basis                     |                 | Bulk + IBNR                    |                 | Case Basis                          |                 | Bulk + IBNR                    |                 | 21                            | 22     |                                                        |                                                           |                                                                        |
|               | 13<br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br><br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                           |                                                                        |
| 1. Prior..... | .....                          | .....           | .....2                         | .....2          | .....                               | .....           | .....0                         | .....0          | .....0                        | .....  | .....0                                                 | .....0                                                    | .....                                                                  |
| 2. 2010.....  | .....                          | .....           | .....(0)                       | .....(0)        | .....                               | .....           | .....(0)                       | .....(0)        | .....0                        | .....  | .....0                                                 | .....0                                                    | .....                                                                  |
| 3. 2011.....  | .....0                         | .....(0)        | .....0                         | .....0          | .....0                              | .....           | .....(0)                       | .....(0)        | .....0                        | .....  | .....0                                                 | .....0                                                    | .....                                                                  |
| 4. 2012.....  | .....                          | .....           | .....1                         | .....0          | .....                               | .....           | .....0                         | .....0          | .....0                        | .....  | .....0                                                 | .....1                                                    | .....                                                                  |
| 5. 2013.....  | .....                          | .....           | .....1                         | .....0          | .....                               | .....           | .....0                         | .....0          | .....0                        | .....  | .....0                                                 | .....1                                                    | .....                                                                  |
| 6. 2014.....  | .....                          | .....           | .....3                         | .....2          | .....                               | .....           | .....1                         | .....0          | .....0                        | .....  | .....0                                                 | .....2                                                    | .....                                                                  |
| 7. 2015.....  | .....0                         | .....           | .....7                         | .....2          | .....0                              | .....           | .....1                         | .....0          | .....1                        | .....  | .....0                                                 | .....7                                                    | .....                                                                  |
| 8. 2016.....  | .....26                        | .....1          | .....10                        | .....4          | .....3                              | .....0          | .....3                         | .....1          | .....3                        | .....  | .....0                                                 | .....40                                                   | .....                                                                  |
| 9. 2017.....  | .....24                        | .....13         | .....19                        | .....5          | .....1                              | .....0          | .....5                         | .....1          | .....2                        | .....  | .....0                                                 | .....33                                                   | .....                                                                  |
| 10. 2018..... | .....3                         | .....           | .....19                        | .....3          | .....0                              | .....           | .....3                         | .....0          | .....3                        | .....  | .....0                                                 | .....24                                                   | .....                                                                  |
| 11. 2019..... | .....30                        | .....23         | .....23                        | .....4          | .....1                              | .....1          | .....3                         | .....1          | .....3                        | .....  | .....0                                                 | .....32                                                   | .....1                                                                 |
| 12. Totals... | .....84                        | .....36         | .....85                        | .....22         | .....6                              | .....1          | .....17                        | .....4          | .....11                       | .....0 | .....1                                                 | .....141                                                  | .....1                                                                 |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                 | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|-----------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32                     | 33              |                                                                       | 35                                           | 36                         |
|            |                                            |                 |               |                                                                |                 |               | Loss                   | Loss<br>Expense |                                                                       | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....           | .....XXX.....                                                         | .....0                                       | .....0                     |
| 2. 2010.   | .....5                                     | .....(0)        | .....5        | .....12.8                                                      | .....0.0        | .....12.8     | .....                  | .....           | .....0.02                                                             | .....(0)                                     | .....0                     |
| 3. 2011.   | .....12                                    | .....(0)        | .....13       | .....36.7                                                      | .....0.0        | .....36.8     | .....                  | .....           | .....0.02                                                             | .....0                                       | .....0                     |
| 4. 2012.   | .....18                                    | .....0          | .....18       | .....48.3                                                      | .....0.0        | .....47.6     | .....                  | .....           | .....0.02                                                             | .....0                                       | .....0                     |
| 5. 2013.   | .....38                                    | .....0          | .....38       | .....78.9                                                      | .....0.0        | .....78.4     | .....                  | .....           | .....0.02                                                             | .....1                                       | .....0                     |
| 6. 2014.   | .....42                                    | .....2          | .....40       | .....66.3                                                      | .....0.0        | .....63.3     | .....                  | .....           | .....0.02                                                             | .....2                                       | .....1                     |
| 7. 2015.   | .....49                                    | .....3          | .....46       | .....51.5                                                      | .....0.0        | .....48.6     | .....                  | .....           | .....0.02                                                             | .....5                                       | .....2                     |
| 8. 2016.   | .....108                                   | .....13         | .....95       | .....98.2                                                      | .....0.0        | .....86.1     | .....                  | .....           | .....0.02                                                             | .....32                                      | .....8                     |
| 9. 2017.   | .....183                                   | .....90         | .....93       | .....121.5                                                     | .....270.1      | .....79.3     | .....                  | .....           | .....0.02                                                             | .....26                                      | .....7                     |
| 10. 2018.  | .....75                                    | .....24         | .....51       | .....54.7                                                      | .....80.0       | .....47.6     | .....                  | .....           | .....0.02                                                             | .....18                                      | .....5                     |
| 11. 2019.  | .....84                                    | .....40         | .....45       | .....63.1                                                      | .....123.7      | .....43.9     | .....                  | .....           | .....0.02                                                             | .....26                                      | .....6                     |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                         | .....111                                     | .....29                    |

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

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

**SCHEDULE P - PART 1G - SPECIAL LIABILITY**  
**(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**  
(\$000 omitted)

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

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

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                  | Nontabular<br>Discount |                           | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|------------------|------------------------|---------------------------|---------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net    | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |                  |                        |                           |                                                         |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....    |                        |                           | .....XXX.....                                           | ......0.....                                 | .....(0).....                        |
| 2. 2010.   | ......0.....                               | ......0.....    | ......0.....  | ......0.0.....                                                 | ......0.0.....  | ......0.0.....   |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 3. 2011.   | ......0.....                               | ......0.....    | ......0.....  | ......0.3.....                                                 | ......0.0.....  | ......0.3.....   |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 4. 2012.   | .....(0).....                              | ......0.....    | .....(0)..... | .....(0.2).....                                                | ......0.0.....  | .....(2.2).....  |                        |                           | ......0.02.....                                         | .....(0).....                                | ......0.....                         |
| 5. 2013.   | ......0.....                               | .....(0).....   | ......0.....  | ......0.0.....                                                 | ......0.0.....  | ......0.0.....   |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 6. 2014.   | .....(0).....                              | .....(0).....   | ......0.....  | .....(0.0).....                                                | ......0.0.....  | ......0.0.....   |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 7. 2015.   | ......0.....                               | ......0.....    | ......0.....  | ......0.0.....                                                 | ......0.0.....  | ......0.0.....   |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 8. 2016.   | ......0.....                               | ......0.....    | ......0.....  | ......0.0.....                                                 | ......0.0.....  | ......0.0.....   |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 9. 2017.   | ......0.....                               | .....(0).....   | ......0.....  | ......2.2.....                                                 | .....(0.6)..... | ......25.7.....  |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 10. 2018.  | ......1.....                               | ......1.....    | ......0.....  | ......75.1.....                                                | ......74.6..... | .....(74.6)..... |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 11. 2019.  | ......0.....                               | ......0.....    | ......0.....  | ......5.6.....                                                 | ......3.5.....  | ......29.1.....  |                        |                           | ......0.02.....                                         | ......0.....                                 | ......0.....                         |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....    | ......0.....           | ......0.....              | .....XXX.....                                           | ......0.....                                 | ......0.....                         |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                 |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|-----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                 | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded  | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....0.....     | .....1.....                              | .....0.....    | .....0.....                       | .....          | .....                                               | .....1.....                                                     | .....XXX.....                                                   |
| 2. 2010.....                                                                | .....327.....                     | .....14.....   | .....313.....                 | .....122.....                     | .....4.....     | .....35.....                             | .....1.....    | .....23.....                      | .....          | .....5.....                                         | .....174.....                                                   | .....36.....                                                    |
| 3. 2011.....                                                                | .....364.....                     | .....15.....   | .....349.....                 | .....170.....                     | .....(1).....   | .....50.....                             | .....0.....    | .....23.....                      | .....          | .....2.....                                         | .....244.....                                                   | .....34.....                                                    |
| 4. 2012.....                                                                | .....407.....                     | .....15.....   | .....392.....                 | .....258.....                     | .....95.....    | .....50.....                             | .....4.....    | .....24.....                      | .....          | .....1.....                                         | .....233.....                                                   | .....36.....                                                    |
| 5. 2013.....                                                                | .....352.....                     | .....12.....   | .....340.....                 | .....254.....                     | .....76.....    | .....34.....                             | .....8.....    | .....17.....                      | .....          | .....1.....                                         | .....222.....                                                   | .....24.....                                                    |
| 6. 2014.....                                                                | .....323.....                     | .....10.....   | .....313.....                 | .....314.....                     | .....99.....    | .....34.....                             | .....4.....    | .....21.....                      | .....          | .....3.....                                         | .....265.....                                                   | .....26.....                                                    |
| 7. 2015.....                                                                | .....355.....                     | .....10.....   | .....345.....                 | .....802.....                     | .....608.....   | .....26.....                             | .....8.....    | .....20.....                      | .....          | .....5.....                                         | .....232.....                                                   | .....28.....                                                    |
| 8. 2016.....                                                                | .....343.....                     | .....8.....    | .....335.....                 | .....474.....                     | .....315.....   | .....42.....                             | .....15.....   | .....21.....                      | .....          | .....4.....                                         | .....208.....                                                   | .....40.....                                                    |
| 9. 2017.....                                                                | .....1,276.....                   | .....932.....  | .....343.....                 | .....566.....                     | .....444.....   | .....16.....                             | .....7.....    | .....18.....                      | .....          | .....1.....                                         | .....149.....                                                   | .....26.....                                                    |
| 10. 2018.....                                                               | .....1,131.....                   | .....797.....  | .....334.....                 | .....297.....                     | .....194.....   | .....5.....                              | .....4.....    | .....19.....                      | .....          | .....3.....                                         | .....122.....                                                   | .....25.....                                                    |
| 11. 2019.....                                                               | .....1,257.....                   | .....881.....  | .....376.....                 | .....76.....                      | .....41.....    | .....2.....                              | .....1.....    | .....12.....                      | .....          | .....1.....                                         | .....48.....                                                    | .....16.....                                                    |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....3,334.....                   | .....1,875..... | .....295.....                            | .....53.....   | .....198.....                     | .....0.....    | .....25.....                                        | .....1,898.....                                                 | .....XXX.....                                                   |

|                | Losses Unpaid                  |                 |                                |                 | Defense and Cost Containment Unpaid |                 |                                |                 | Adjusting and Other<br>Unpaid |             | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|----------------|--------------------------------|-----------------|--------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|-----------------|-------------------------------|-------------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|                | Case Basis                     |                 | Bulk + IBNR                    |                 | Case Basis                          |                 | Bulk + IBNR                    |                 | 21                            | 22          |                                                        |                                                           |                                                                        |
|                | 13<br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br><br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                        |
| 1. Prior.....  | .....9.....                    | .....3.....     | .....20.....                   | .....20.....    | .....1.....                         | .....0.....     | .....2.....                    | .....2.....     | .....0.....                   | .....       | .....0.....                                            | .....7.....                                               | .....                                                                  |
| 2. 2010.....   | .....                          | .....           | .....16.....                   | .....12.....    | .....0.....                         | .....0.....     | .....0.....                    | .....1.....     | .....0.....                   | .....       | .....0.....                                            | .....5.....                                               | .....                                                                  |
| 3. 2011.....   | .....2.....                    | .....(0).....   | .....4.....                    | .....2.....     | .....1.....                         | .....           | .....1.....                    | .....0.....     | .....1.....                   | .....       | .....0.....                                            | .....7.....                                               | .....                                                                  |
| 4. 2012.....   | .....0.....                    | .....(0).....   | .....8.....                    | .....4.....     | .....0.....                         | .....           | .....(0).....                  | .....0.....     | .....3.....                   | .....       | .....0.....                                            | .....7.....                                               | .....                                                                  |
| 5. 2013.....   | .....15.....                   | .....6.....     | .....9.....                    | .....4.....     | .....1.....                         | .....(1).....   | .....6.....                    | .....4.....     | .....3.....                   | .....       | .....0.....                                            | .....20.....                                              | .....                                                                  |
| 6. 2014.....   | .....12.....                   | .....4.....     | .....13.....                   | .....6.....     | .....2.....                         | .....1.....     | .....0.....                    | .....0.....     | .....5.....                   | .....       | .....0.....                                            | .....21.....                                              | .....                                                                  |
| 7. 2015.....   | .....35.....                   | .....18.....    | .....49.....                   | .....37.....    | .....4.....                         | .....2.....     | .....38.....                   | .....32.....    | .....6.....                   | .....       | .....0.....                                            | .....42.....                                              | .....                                                                  |
| 8. 2016.....   | .....188.....                  | .....161.....   | .....94.....                   | .....67.....    | .....4.....                         | .....8.....     | .....15.....                   | .....9.....     | .....3.....                   | .....       | .....1.....                                            | .....61.....                                              | .....1.....                                                            |
| 9. 2017.....   | .....149.....                  | .....108.....   | .....181.....                  | .....137.....   | .....7.....                         | .....2.....     | .....104.....                  | .....90.....    | .....5.....                   | .....       | .....0.....                                            | .....108.....                                             | .....2.....                                                            |
| 10. 2018.....  | .....174.....                  | .....141.....   | .....376.....                  | .....307.....   | .....6.....                         | .....2.....     | .....111.....                  | .....88.....    | .....5.....                   | .....       | .....1.....                                            | .....134.....                                             | .....2.....                                                            |
| 11. 2019.....  | .....110.....                  | .....54.....    | .....498.....                  | .....397.....   | .....7.....                         | .....1.....     | .....123.....                  | .....91.....    | .....12.....                  | .....       | .....2.....                                            | .....208.....                                             | .....4.....                                                            |
| 12. Totals.... | .....695.....                  | .....495.....   | .....1,270.....                | .....992.....   | .....32.....                        | .....15.....    | .....400.....                  | .....317.....   | .....43.....                  | .....0..... | .....4.....                                            | .....621.....                                             | .....9.....                                                            |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                   |                | Nontabular<br>Discount |                 | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-------------------|----------------|------------------------|-----------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded   | 31<br><br>Net  | 32                     | 33              |                                                                       | 35                                           | 36                         |
|            |                                            |                 |               |                                                                |                   |                | Loss                   | Loss<br>Expense |                                                                       | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....     | .....XXX.....  | .....                  | .....           | .....XXX.....                                                         | .....6.....                                  | .....1.....                |
| 2. 2010.   | .....196.....                              | .....17.....    | .....179..... | .....60.0.....                                                 | .....123.9.....   | .....57.2..... | .....                  | .....           | .....0.02.....                                                        | .....5.....                                  | .....(0).....              |
| 3. 2011.   | .....252.....                              | .....1.....     | .....252..... | .....69.3.....                                                 | .....4.0.....     | .....72.1..... | .....                  | .....           | .....0.02.....                                                        | .....5.....                                  | .....2.....                |
| 4. 2012.   | .....344.....                              | .....103.....   | .....241..... | .....84.5.....                                                 | .....686.9.....   | .....61.4..... | .....                  | .....           | .....0.02.....                                                        | .....5.....                                  | .....3.....                |
| 5. 2013.   | .....339.....                              | .....97.....    | .....242..... | .....96.4.....                                                 | .....810.9.....   | .....71.2..... | .....                  | .....           | .....0.02.....                                                        | .....14.....                                 | .....6.....                |
| 6. 2014.   | .....400.....                              | .....114.....   | .....286..... | .....124.0.....                                                | .....1,142.0..... | .....91.4..... | .....                  | .....           | .....0.02.....                                                        | .....16.....                                 | .....6.....                |
| 7. 2015.   | .....980.....                              | .....705.....   | .....274..... | .....275.9.....                                                | .....7,052.7..... | .....79.5..... | .....                  | .....           | .....0.02.....                                                        | .....28.....                                 | .....14.....               |
| 8. 2016.   | .....842.....                              | .....574.....   | .....268..... | .....245.6.....                                                | .....7,175.1..... | .....80.1..... | .....                  | .....           | .....0.02.....                                                        | .....55.....                                 | .....5.....                |
| 9. 2017.   | .....1,046.....                            | .....789.....   | .....257..... | .....82.0.....                                                 | .....84.6.....    | .....74.9..... | .....                  | .....           | .....0.02.....                                                        | .....85.....                                 | .....23.....               |
| 10. 2018.  | .....992.....                              | .....736.....   | .....256..... | .....87.7.....                                                 | .....92.3.....    | .....76.6..... | .....                  | .....           | .....0.02.....                                                        | .....102.....                                | .....32.....               |
| 11. 2019.  | .....840.....                              | .....585.....   | .....256..... | .....66.8.....                                                 | .....66.3.....    | .....67.9..... | .....                  | .....           | .....0.02.....                                                        | .....157.....                                | .....50.....               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....     | .....XXX.....  | .....0.....            | .....0.....     | .....XXX.....                                                         | .....478.....                                | .....142.....              |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 2. 2010.....                                                                | .....12.....                      |                | .....12.....                  | .....6.....                       |                | .....1.....                              |                |                                   |                |                                                     | .....7                                                          |                                                                 |
| 3. 2011.....                                                                | .....10.....                      |                | .....10.....                  | .....11.....                      | .....(0).....  | .....6.....                              |                | .....5.....                       |                |                                                     | .....22                                                         | .....1                                                          |
| 4. 2012.....                                                                | .....9.....                       |                | .....9.....                   | .....2.....                       |                | .....3.....                              | .....0.....    | .....0.....                       |                |                                                     | .....5                                                          |                                                                 |
| 5. 2013.....                                                                | .....3.....                       |                | .....3.....                   | .....10.....                      | .....1.....    | .....19.....                             | .....0.....    | .....0.....                       |                |                                                     | .....29                                                         |                                                                 |
| 6. 2014.....                                                                | .....1.....                       |                | .....1.....                   | .....2.....                       |                |                                          |                | .....0.....                       |                |                                                     | .....2                                                          |                                                                 |
| 7. 2015.....                                                                | .....1.....                       |                | .....1.....                   | .....1.....                       |                | .....0.....                              |                | .....0.....                       |                |                                                     | .....1                                                          |                                                                 |
| 8. 2016.....                                                                | .....6.....                       |                | .....6.....                   | .....10.....                      | .....1.....    | .....2.....                              | .....0.....    | .....0.....                       |                |                                                     | .....11                                                         |                                                                 |
| 9. 2017.....                                                                | .....16.....                      | .....6.....    | .....10.....                  | .....2.....                       | .....0.....    | .....1.....                              | .....0.....    | .....0.....                       |                |                                                     | .....3                                                          |                                                                 |
| 10. 2018.....                                                               | .....19.....                      | .....7.....    | .....11.....                  |                                   |                | .....1.....                              | .....1.....    | .....0.....                       |                |                                                     | .....0                                                          |                                                                 |
| 11. 2019.....                                                               | .....21.....                      | .....8.....    | .....13.....                  |                                   |                | .....1.....                              | .....1.....    | .....0.....                       |                |                                                     | .....0                                                          |                                                                 |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....43.....                      | .....2.....    | .....35.....                             | .....2.....    | .....6.....                       | .....0.....    | .....0.....                                         | .....80.....                                                    | .....XXX.....                                                   |

|                | Losses Unpaid                  |                 |                                |                 | Defense and Cost Containment Unpaid |                 |                                |                 | Adjusting and Other<br>Unpaid |             | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|----------------|--------------------------------|-----------------|--------------------------------|-----------------|-------------------------------------|-----------------|--------------------------------|-----------------|-------------------------------|-------------|--------------------------------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------|
|                | Case Basis                     |                 | Bulk + IBNR                    |                 | Case Basis                          |                 | Bulk + IBNR                    |                 | 21                            | 22          |                                                        |                                                           |                                                                        |
|                | 13<br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br><br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                        |
| 1. Prior.....  | .....                          | .....           | .....0.....                    | .....0.....     | .....                               | .....           | .....0.....                    | .....0.....     | .....0.....                   | .....       | .....                                                  | .....0.....                                               | .....                                                                  |
| 2. 2010.....   | .....                          | .....           | .....0.....                    | .....0.....     | .....                               | .....           | .....0.....                    | .....0.....     | .....0.....                   | .....       | .....0.....                                            | .....0.....                                               | .....                                                                  |
| 3. 2011.....   | .....                          | .....(0).....   | .....0.....                    | .....0.....     | .....                               | .....           | .....(1).....                  | .....(1).....   | .....0.....                   | .....       | .....                                                  | .....0.....                                               | .....                                                                  |
| 4. 2012.....   | .....2.....                    | .....0.....     | .....0.....                    | .....(0).....   | .....0.....                         | .....0.....     | .....0.....                    | .....0.....     | .....0.....                   | .....       | .....                                                  | .....1.....                                               | .....                                                                  |
| 5. 2013.....   | .....                          | .....           | .....0.....                    | .....0.....     | .....                               | .....           | .....0.....                    | .....0.....     | .....0.....                   | .....       | .....                                                  | .....0.....                                               | .....                                                                  |
| 6. 2014.....   | .....                          | .....           | .....0.....                    | .....(0).....   | .....                               | .....           | .....0.....                    | .....0.....     | .....0.....                   | .....       | .....                                                  | .....0.....                                               | .....                                                                  |
| 7. 2015.....   | .....                          | .....           | .....1.....                    | .....0.....     | .....0.....                         | .....           | .....0.....                    | .....0.....     | .....0.....                   | .....       | .....                                                  | .....1.....                                               | .....                                                                  |
| 8. 2016.....   | .....0.....                    | .....           | .....3.....                    | .....1.....     | .....0.....                         | .....           | .....1.....                    | .....0.....     | .....0.....                   | .....       | .....                                                  | .....4.....                                               | .....                                                                  |
| 9. 2017.....   | .....                          | .....           | .....6.....                    | .....2.....     | .....                               | .....           | .....0.....                    | .....0.....     | .....0.....                   | .....       | .....                                                  | .....5.....                                               | .....                                                                  |
| 10. 2018.....  | .....6.....                    | .....1.....     | .....6.....                    | .....2.....     | .....1.....                         | .....1.....     | .....2.....                    | .....0.....     | .....0.....                   | .....       | .....                                                  | .....11.....                                              | .....                                                                  |
| 11. 2019.....  | .....3.....                    | .....2.....     | .....15.....                   | .....4.....     | .....1.....                         | .....1.....     | .....2.....                    | .....0.....     | .....                         | .....       | .....                                                  | .....13.....                                              | .....                                                                  |
| 12. Totals.... | .....10.....                   | .....3.....     | .....32.....                   | .....8.....     | .....2.....                         | .....1.....     | .....4.....                    | .....(1).....   | .....0.....                   | .....0..... | .....0.....                                            | .....37.....                                              | .....0.....                                                            |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                 | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|-----------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net   | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |                 |                        |                           |                                                             |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   |                        |                           | .....XXX.....                                               | .....0.....                                  | .....0.....                      |
| 2. 2010.   | .....7.....                                | .....0.....     | .....7.....   | .....61.9.....                                                 | .....0.0.....   | .....60.4.....  |                        |                           | .....0.02.....                                              | .....0.....                                  | .....0.....                      |
| 3. 2011.   | .....21.....                               | .....(1).....   | .....22.....  | .....209.9.....                                                | .....0.0.....   | .....222.9..... |                        |                           | .....0.02.....                                              | .....0.....                                  | .....0.....                      |
| 4. 2012.   | .....7.....                                | .....0.....     | .....7.....   | .....79.1.....                                                 | .....0.0.....   | .....75.0.....  |                        |                           | .....0.02.....                                              | .....1.....                                  | .....0.....                      |
| 5. 2013.   | .....30.....                               | .....1.....     | .....29.....  | .....1,000.0.....                                              | .....0.0.....   | .....958.6..... |                        |                           | .....0.02.....                                              | .....0.....                                  | .....0.....                      |
| 6. 2014.   | .....2.....                                | .....(0).....   | .....2.....   | .....216.0.....                                                | .....0.0.....   | .....216.4..... |                        |                           | .....0.02.....                                              | .....0.....                                  | .....0.....                      |
| 7. 2015.   | .....2.....                                | .....0.....     | .....2.....   | .....216.1.....                                                | .....0.0.....   | .....208.8..... |                        |                           | .....0.02.....                                              | .....1.....                                  | .....0.....                      |
| 8. 2016.   | .....17.....                               | .....2.....     | .....15.....  | .....276.3.....                                                | .....0.0.....   | .....246.0..... |                        |                           | .....0.02.....                                              | .....3.....                                  | .....1.....                      |
| 9. 2017.   | .....10.....                               | .....2.....     | .....8.....   | .....62.5.....                                                 | .....36.9.....  | .....76.5.....  |                        |                           | .....0.02.....                                              | .....5.....                                  | .....0.....                      |
| 10. 2018.  | .....15.....                               | .....4.....     | .....11.....  | .....80.3.....                                                 | .....54.1.....  | .....97.2.....  |                        |                           | .....0.02.....                                              | .....9.....                                  | .....2.....                      |
| 11. 2019.  | .....21.....                               | .....7.....     | .....14.....  | .....98.3.....                                                 | .....92.1.....  | .....101.9..... |                        |                           | .....0.02.....                                              | .....12.....                                 | .....2.....                      |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   | .....0.....            | .....0.....               | .....XXX.....                                               | .....31.....                                 | .....6.....                      |

**SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,  
EARTHQUAKE, BURGLARY AND THEFT)**  
(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....4                            | .....0         | .....0                                   | .....0         | .....0                            | .....          | .....0                                              | .....4                                                          | .....XXX.....                                                      |
| 2. 2018.....                                                                | .....129.....                     | .....33.....   | .....95.....                  | .....45                           | .....18        | .....1                                   | .....0         | .....2                            | .....          | .....1                                              | .....29                                                         | .....XXX.....                                                      |
| 3. 2019.....                                                                | .....156.....                     | .....42.....   | .....114.....                 | .....34                           | .....15        | .....1                                   | .....0         | .....1                            | .....          | .....2                                              | .....21                                                         | .....XXX.....                                                      |
| 4. Totals.....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....82                           | .....34        | .....2                                   | .....1         | .....4                            | .....0         | .....4                                              | .....53                                                         | .....XXX.....                                                      |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....0                       | .....(0)        | .....47                      | .....42         | .....0                              | .....0          | .....2                       | .....1          | .....0                       | .....0          | .....0                                        | .....6                                     | .....                                                 |
| 2. 2018.....  | .....9                       | .....1          | .....6                       | .....1          | .....0                              | .....0          | .....1                       | .....1          | .....(0)                     | .....(0)        | .....0                                        | .....13                                    | .....                                                 |
| 3. 2019.....  | .....13                      | .....4          | .....15                      | .....9          | .....0                              | .....0          | .....1                       | .....1          | .....0                       | .....           | .....1                                        | .....15                                    | .....1                                                |
| 4. Totals...  | .....22                      | .....5          | .....67                      | .....53         | .....1                              | .....0          | .....4                       | .....3          | .....1                       | .....0          | .....1                                        | .....34                                    | .....1                                                |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....5                                       | .....1                               |
| 2. 2018.   | .....63.....                               | .....21.....    | .....42.....  | .....49.2                                                      | .....63.6       | .....44.1     | .....                  | .....                     | .....0.02                                                         | .....13                                      | .....0                               |
| 3. 2019.   | .....65.....                               | .....30.....    | .....35.....  | .....41.7                                                      | .....70.6       | .....30.9     | .....                  | .....                     | .....0.02                                                         | .....14                                      | .....1                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....32                                      | .....2                               |

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**  
(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12                                                           |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) | Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                              |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                              |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....(20)                         | .....(5)       | .....5                                   | .....1         | .....6                            | .....          | .....17                                             | .....(4)                                                        | .....XXX.....                                                |
| 2. 2018.....                                                                | .....1,510.....                   | .....403.....  | .....1,106.....               | .....746                          | .....304       | .....16                                  | .....9         | .....53                           | .....          | .....77                                             | .....501                                                        | .....112                                                     |
| 3. 2019.....                                                                | .....1,623.....                   | .....484.....  | .....1,139.....               | .....570                          | .....250       | .....12                                  | .....7         | .....36                           | .....          | .....38                                             | .....361                                                        | .....96                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....1,296                        | .....548       | .....33                                  | .....17        | .....95                           | .....0         | .....132                                            | .....859                                                        | .....XXX.....                                                |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|-------------------------------|--------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                            | 22     |                                                        |                                                           |                                                                    |
|               | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                           |                                                                    |
| 1. Prior..... | .....1                         | .....(2)    | .....124                       | .....100    | .....2                              | .....0      | .....19                        | .....14     | .....36                       |        | .....29                                                | .....71                                                   | .....3                                                             |
| 2. 2018.....  | .....3                         | .....0      | .....45                        | .....40     | .....1                              | .....0      | .....13                        | .....12     | .....19                       |        | .....20                                                | .....28                                                   | .....4                                                             |
| 3. 2019.....  | .....147                       | .....76     | .....113                       | .....82     | .....4                              | .....2      | .....21                        | .....19     | .....22                       |        | .....49                                                | .....129                                                  | .....19                                                            |
| 4. Totals...  | .....152                       | .....75     | .....282                       | .....222    | .....7                              | .....3      | .....54                        | .....45     | .....77                       | .....0 | .....98                                                | .....227                                                  | .....26                                                            |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                   | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... |                        |                       | .....XXX.....                                                     | .....28                                      | .....43                          |
| 2. 2018.   | .....896.....                              | .....367..... | .....529..... | .....59.3                                                      | .....91.0     | .....47.8     |                        |                       | .....0.02                                                         | .....7                                       | .....20                          |
| 3. 2019.   | .....926.....                              | .....436..... | .....490..... | .....57.0                                                      | .....90.1     | .....43.0     |                        |                       | .....0.02                                                         | .....102                                     | .....26                          |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0                | .....XXX.....                                                     | .....137                                     | .....90                          |

**SCHEDULE P - PART 1K - FIDELITY/SURETY**  
(\$000 omitted)

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

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

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....1                                       | .....0                               |
| 2. 2018.   | .....0.....                                | .....0.....     | .....0.....   | .....25.1                                                      | .....44.9       | .....25.0     | .....                  | .....                     | .....0.02                                                         | .....0                                       | .....0                               |
| 3. 2019.   | .....0.....                                | .....0.....     | .....0.....   | .....25.1                                                      | .....44.1       | .....25.0     | .....                  | .....                     | .....0.02                                                         | .....0                                       | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....1                                       | .....0                               |

**SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**  
(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            |                |                                                     | .....0                                                          | .....XXX.....                                                      |
| 2. 2018.....                                                                | .....13.....                      | .....4.....    | .....9.....                   | .....3                            | .....1         | .....0                                   | .....0         | .....0                            |                |                                                     | .....2                                                          | .....XXX.....                                                      |
| 3. 2019.....                                                                | .....22.....                      | .....7.....    | .....15.....                  | .....2                            | .....1         | .....0                                   | .....0         |                                   |                |                                                     | .....1                                                          | .....XXX.....                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....5                            | .....2         | .....1                                   | .....0         | .....0                            | .....0         | .....0                                              | .....4                                                          | .....XXX.....                                                      |

|              | Losses Unpaid                      |                 |                                    |                 | Defense and Cost Containment Unpaid |                 |                                    |                 | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|--------------|------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------|--------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|              | Case Basis                         |                 | Bulk + IBNR                        |                 | Case Basis                          |                 | Bulk + IBNR                        |                 | 21                            | 22     |                                                        |                                                           |                                                                    |
|              | 13<br><br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br><br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br><br>Direct<br>and<br>Assumed  | 18<br><br>Ceded | 19<br><br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                           |                                                                    |
| 1. Prior.... | .....1                             | .....0          | .....12                            | .....7          | .....                               | .....           | .....1                             | .....0          | .....1                        | .....  | .....                                                  | .....7                                                    | .....                                                              |
| 2. 2018....  | .....1                             | .....0          | .....2                             | .....1          | .....                               | .....           | .....0                             | .....(0)        | .....                         | .....  | .....                                                  | .....2                                                    | .....                                                              |
| 3. 2019....  | .....1                             | .....0          | .....6                             | .....0          | .....                               | .....           | .....1                             | .....0          | .....                         | .....  | .....                                                  | .....7                                                    | .....                                                              |
| 4. Totals... | .....3                             | .....1          | .....19                            | .....8          | .....0                              | .....0          | .....2                             | .....0          | .....1                        | .....0 | .....0                                                 | .....16                                                   | .....0                                                             |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....5                                       | .....2                               |
| 2. 2018.   | .....6.....                                | .....2.....     | .....4.....   | .....43.4                                                      | .....43.9       | .....43.1     | .....                  | .....                     | .....0.02                                                         | .....1                                       | .....0                               |
| 3. 2019.   | .....10.....                               | .....2.....     | .....9.....   | .....45.6                                                      | .....21.8       | .....57.2     | .....                  | .....                     | .....0.02                                                         | .....6                                       | .....1                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....13                                      | .....3                               |

**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**

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

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

NONE

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

|               |             |             |             |             |             |             |             |             |             |          |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|
| 1. Prior..... | .....52     | .....49     | .....53     | .....55     | .....55     | .....53     | .....53     | .....53     | .....53     | .....54  | .....1      | .....1      |
| 2. 2010.....  | .....100    | .....129    | .....136    | .....135    | .....136    | .....136    | .....134    | .....133    | .....133    | .....133 | .....(0)    | .....(0)    |
| 3. 2011.....  | ...XXX..... | .....92     | .....106    | .....115    | .....111    | .....111    | .....109    | .....109    | .....109    | .....109 | .....(0)    | .....(0)    |
| 4. 2012.....  | ...XXX..... | ...XXX..... | .....83     | .....88     | .....90     | .....90     | .....82     | .....82     | .....82     | .....82  | .....(0)    | .....(0)    |
| 5. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....87     | .....79     | .....81     | .....77     | .....76     | .....76     | .....74  | .....(2)    | .....(3)    |
| 6. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....71     | .....73     | .....65     | .....65     | .....65     | .....67  | .....2      | .....2      |
| 7. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....85     | .....95     | .....95     | .....95     | .....94  | .....(1)    | .....(1)    |
| 8. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....86     | .....87     | .....86     | .....77  | .....(8)    | .....(9)    |
| 9. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....60     | .....60     | .....62  | .....2      | .....2      |
| 10. 2018..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....4      | .....4   | .....(0)    | ...XXX..... |
| 11. 2019..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |          | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |          | .....(7)    | .....(9)    |

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

|               |             |             |             |             |             |             |             |             |             |            |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 1. Prior..... | .....3,041  | .....3,016  | .....2,816  | .....2,734  | .....2,720  | .....2,713  | .....2,735  | .....2,735  | .....2,715  | .....2,699 | .....(16)   | .....(35)   |
| 2. 2010.....  | .....2,627  | .....2,561  | .....2,614  | .....2,732  | .....2,874  | .....2,863  | .....2,918  | .....2,917  | .....2,882  | .....2,867 | .....(16)   | .....(51)   |
| 3. 2011.....  | ...XXX..... | .....1,874  | .....2,017  | .....2,383  | .....2,563  | .....2,695  | .....2,838  | .....2,840  | .....2,780  | .....2,761 | .....(19)   | .....(79)   |
| 4. 2012.....  | ...XXX..... | ...XXX..... | .....1,981  | .....2,108  | .....2,302  | .....2,392  | .....2,614  | .....2,583  | .....2,543  | .....2,436 | .....(107)  | .....(147)  |
| 5. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....2,631  | .....2,707  | .....2,871  | .....2,966  | .....2,978  | .....2,951  | .....2,868 | .....(83)   | .....(110)  |
| 6. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,840  | .....2,966  | .....2,941  | .....2,968  | .....2,940  | .....2,818 | .....(121)  | .....(149)  |
| 7. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,648  | .....2,808  | .....2,788  | .....2,758  | .....2,776 | .....18     | .....(12)   |
| 8. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,340  | .....2,344  | .....2,244  | .....2,276 | .....32     | .....(68)   |
| 9. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,560  | .....2,549  | .....2,613 | .....63     | .....53     |
| 10. 2018..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....3,015  | .....3,060 | .....45     | ...XXX..... |
| 11. 2019..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....3,265 | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |            | .....(204)  | .....(599)  |

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

|               |             |             |             |             |             |             |             |             |             |            |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 1. Prior..... | .....2,227  | .....2,264  | .....1,866  | .....1,817  | .....1,693  | .....1,787  | .....1,720  | .....1,722  | .....1,723  | .....1,720 | .....(3)    | .....(2)    |
| 2. 2010.....  | .....966    | .....919    | .....1,072  | .....879    | .....894    | .....971    | .....931    | .....932    | .....932    | .....941   | .....9      | .....9      |
| 3. 2011.....  | ...XXX..... | .....916    | .....976    | .....925    | .....920    | .....964    | .....963    | .....961    | .....968    | .....972   | .....4      | .....11     |
| 4. 2012.....  | ...XXX..... | ...XXX..... | .....1,130  | .....1,101  | .....1,120  | .....1,161  | .....1,113  | .....1,088  | .....1,090  | .....1,103 | .....13     | .....15     |
| 5. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....1,250  | .....1,280  | .....1,203  | .....1,200  | .....1,205  | .....1,202  | .....1,181 | .....(21)   | .....(23)   |
| 6. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,434  | .....1,261  | .....1,170  | .....1,142  | .....1,065  | .....1,048 | .....(17)   | .....(94)   |
| 7. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,528  | .....1,349  | .....1,338  | .....1,277  | .....1,227 | .....(50)   | .....(111)  |
| 8. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,628  | .....1,611  | .....1,578  | .....1,405 | .....(172)  | .....(206)  |
| 9. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,739  | .....1,709  | .....1,534 | .....(175)  | .....(205)  |
| 10. 2018..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,606  | .....1,517 | .....(89)   | ...XXX..... |
| 11. 2019..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,545 | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |            | .....(502)  | .....(607)  |

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

|               |             |             |             |             |             |             |             |             |             |         |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
| 1. Prior..... | .....8      | .....7      | .....9      | .....10     | .....13     | .....12     | .....16     | .....16     | .....16     | .....16 | .....(1)    | .....(1)    |
| 2. 2010.....  | .....14     | .....9      | .....6      | .....6      | .....7      | .....6      | .....6      | .....6      | .....6      | .....4  | .....(2)    | .....(2)    |
| 3. 2011.....  | ...XXX..... | .....12     | .....8      | .....6      | .....11     | .....12     | .....13     | .....13     | .....13     | .....11 | .....(2)    | .....(2)    |
| 4. 2012.....  | ...XXX..... | ...XXX..... | .....17     | .....15     | .....15     | .....15     | .....16     | .....16     | .....16     | .....16 | .....(1)    | .....(1)    |
| 5. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....14     | .....16     | .....14     | .....24     | .....24     | .....36     | .....34 | .....(2)    | .....10     |
| 6. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....33     | .....33     | .....40     | .....39     | .....39     | .....37 | .....(2)    | .....(2)    |
| 7. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....57     | .....45     | .....45     | .....45     | .....42 | .....(3)    | .....(3)    |
| 8. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....68     | .....68     | .....86     | .....85 | .....(0)    | .....18     |
| 9. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....61     | .....73     | .....87 | .....13     | .....25     |
| 10. 2018..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....53     | .....46 | .....(7)    | ...XXX..... |
| 11. 2019..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....40 | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |         | .....(5)    | .....44     |

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

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

NONE

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

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

NONE

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

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

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

|               |          |          |          |          |          |          |          |          |          |          |           |           |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| 1. Prior..... | .....169 | .....223 | .....240 | .....235 | .....248 | .....248 | .....253 | .....255 | .....254 | .....252 | .....(2)  | .....(3)  |
| 2. 2010.....  | .....217 | .....179 | .....152 | .....140 | .....147 | .....146 | .....148 | .....148 | .....148 | .....156 | .....8    | .....8    |
| 3. 2011.....  | ...XXX   | .....192 | .....186 | .....193 | .....199 | .....198 | .....216 | .....220 | .....220 | .....228 | .....7    | .....8    |
| 4. 2012.....  | ...XXX   | ...XXX   | .....188 | .....165 | .....172 | .....168 | .....190 | .....200 | .....200 | .....214 | .....14   | .....14   |
| 5. 2013.....  | ...XXX   | ...XXX   | ...XXX   | .....164 | .....182 | .....181 | .....195 | .....201 | .....206 | .....222 | .....16   | .....21   |
| 6. 2014.....  | ...XXX   | ...XXX   | ...XXX   | ...XXX   | .....177 | .....174 | .....224 | .....229 | .....237 | .....260 | .....24   | .....32   |
| 7. 2015.....  | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | .....235 | .....232 | .....224 | .....254 | .....248 | .....(6)  | .....24   |
| 8. 2016.....  | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | .....311 | .....279 | .....280 | .....244 | .....(36) | .....(35) |
| 9. 2017.....  | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | .....242 | .....241 | .....234 | .....(7)  | .....(7)  |
| 10. 2018..... | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | .....245 | .....232 | .....(13) | ...XXX    |
| 11. 2019..... | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | ...XXX   | .....232 | ...XXX    | ...XXX    |
| 12. Totals    |          |          |          |          |          |          |          |          |          |          | .....5    | .....62   |

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

|               |         |         |        |         |         |         |         |         |         |         |          |          |
|---------------|---------|---------|--------|---------|---------|---------|---------|---------|---------|---------|----------|----------|
| 1. Prior..... | .....2  | .....2  |        | .....3  | .....4  | .....4  | .....4  | .....4  | .....4  | .....4  | .....0   | .....0   |
| 2. 2010.....  | .....11 | .....12 | .....8 | .....7  | .....7  | .....7  | .....7  | .....7  | .....7  | .....7  | .....0   | .....(0) |
| 3. 2011.....  | ...XXX  | .....11 | .....7 | .....11 | .....16 | .....18 | .....17 | .....17 | .....17 | .....17 | .....0   | .....0   |
| 4. 2012.....  | ...XXX  | ...XXX  | .....7 | .....5  | .....7  | .....7  | .....6  | .....6  | .....6  | .....6  | .....0   | .....0   |
| 5. 2013.....  | ...XXX  | ...XXX  | ...XXX | .....7  | .....9  | .....11 | .....20 | .....20 | .....20 | .....28 | .....9   | .....8   |
| 6. 2014.....  | ...XXX  | ...XXX  | ...XXX | ...XXX  |         | .....1  | .....2  | .....2  | .....2  | .....2  | .....0   | .....0   |
| 7. 2015.....  | ...XXX  | ...XXX  | ...XXX | ...XXX  | ...XXX  | .....2  | .....1  | .....1  | .....1  | .....2  | .....1   | .....1   |
| 8. 2016.....  | ...XXX  | ...XXX  | ...XXX | ...XXX  | ...XXX  | ...XXX  | .....17 | .....15 | .....16 | .....15 | .....(2) | .....(1) |
| 9. 2017.....  | ...XXX  | ...XXX  | ...XXX | ...XXX  | ...XXX  | ...XXX  | ...XXX  | .....11 | .....10 | .....8  | .....(3) | .....(3) |
| 10. 2018..... | ...XXX  | ...XXX  | ...XXX | ...XXX  | ...XXX  | ...XXX  | ...XXX  | ...XXX  | .....11 | .....11 | .....(0) | ...XXX   |
| 11. 2019..... | ...XXX  | ...XXX  | ...XXX | ...XXX  | ...XXX  | ...XXX  | ...XXX  | ...XXX  | ...XXX  | .....14 | ...XXX   | ...XXX   |
| 12. Totals    |         |         |        |         |         |         |         |         |         |         | .....5   | .....5   |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |         | Development |             |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|-------------|-------------|
|                                     | 1                                                                                                  | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10      | 11          | 12          |
|                                     | 2010                                                                                               | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019    | One Year    | Two Year    |
| 1. Prior.....                       | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....25     | .....26     | .....28 | .....1      | .....3      |
| 2. 2018.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....40     | .....40 | .....0      | ...XXX..... |
| 3. 2019.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....34 | ...XXX..... | ...XXX..... |
| 4. Totals                           |                                                                                                    |             |             |             |             |             |             |             |             |         | .....2      | .....3      |

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

|               |             |             |             |             |             |             |             |             |             |          |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....191    | .....173    | .....164 | .....(9)    | .....(28)   |
| 2. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....442    | .....457 | .....15     | ...XXX..... |
| 3. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....432 | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |          | .....6      | .....(28)   |

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

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

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

|               |             |             |             |             |             |             |             |             |             |        |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....7      | .....7      | .....7 | .....1      | .....0      |
| 2. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2      | .....4 | .....2      | ...XXX..... |
| 3. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....9 | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |        | .....2      | .....0      |

**SCHEDULE P - PART 2M - INTERNATIONAL**

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

**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**

**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

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

NONE

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

|               |               |               |               |               |               |               |               |               |               |               |              |              |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| 1. Prior..... | .....000..... | .....18.....  | .....38.....  | .....51.....  | .....52.....  | .....52.....  | .....53.....  | .....53.....  | .....53.....  | .....53.....  | .....53..... | .....43..... |
| 2. 2010.....  | .....33.....  | .....76.....  | .....116..... | .....124..... | .....131..... | .....132..... | .....132..... | .....133..... | .....133..... | .....133..... | .....12..... | .....8.....  |
| 3. 2011.....  | .....XXX..... | .....41.....  | .....77.....  | .....102..... | .....105..... | .....105..... | .....108..... | .....108..... | .....108..... | .....108..... | .....10..... | .....7.....  |
| 4. 2012.....  | .....XXX..... | .....XXX..... | .....30.....  | .....62.....  | .....70.....  | .....80.....  | .....81.....  | .....81.....  | .....81.....  | .....81.....  | .....8.....  | .....7.....  |
| 5. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....38.....  | .....58.....  | .....67.....  | .....72.....  | .....73.....  | .....73.....  | .....73.....  | .....8.....  | .....6.....  |
| 6. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....17.....  | .....36.....  | .....50.....  | .....52.....  | .....62.....  | .....62.....  | .....5.....  | .....5.....  |
| 7. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....26.....  | .....68.....  | .....75.....  | .....86.....  | .....91.....  | .....7.....  | .....6.....  |
| 8. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....34.....  | .....63.....  | .....70.....  | .....74.....  | .....6.....  | .....7.....  |
| 9. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....15.....  | .....40.....  | .....46.....  | .....4.....  | .....4.....  |
| 10. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....3.....   | .....3.....   | .....1.....  | .....1.....  |
| 11. 2019..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |              |              |

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

|               |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |               |
|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| 1. Prior..... | .....000..... | .....1,067..... | .....1,822..... | .....2,253..... | .....2,518..... | .....2,629..... | .....2,641..... | .....2,667..... | .....2,675..... | .....2,678..... | .....858..... | .....846..... |
| 2. 2010.....  | .....435..... | .....1,023..... | .....1,513..... | .....2,160..... | .....2,628..... | .....2,746..... | .....2,795..... | .....2,839..... | .....2,858..... | .....2,859..... | .....267..... | .....275..... |
| 3. 2011.....  | .....XXX..... | .....388.....   | .....877.....   | .....1,472..... | .....2,028..... | .....2,504..... | .....2,677..... | .....2,713..... | .....2,728..... | .....2,733..... | .....239..... | .....303..... |
| 4. 2012.....  | .....XXX..... | .....XXX.....   | .....337.....   | .....818.....   | .....1,425..... | .....1,891..... | .....2,196..... | .....2,315..... | .....2,368..... | .....2,383..... | .....228..... | .....287..... |
| 5. 2013.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....585.....   | .....1,228..... | .....1,872..... | .....2,321..... | .....2,529..... | .....2,685..... | .....2,794..... | .....236..... | .....316..... |
| 6. 2014.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....457.....   | .....1,096..... | .....1,675..... | .....2,160..... | .....2,470..... | .....2,625..... | .....235..... | .....354..... |
| 7. 2015.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....279.....   | .....984.....   | .....1,775..... | .....2,144..... | .....2,414..... | .....223..... | .....359..... |
| 8. 2016.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....270.....   | .....779.....   | .....1,215..... | .....1,625..... | .....185..... | .....359..... |
| 9. 2017.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....275.....   | .....858.....   | .....1,270..... | .....192..... | .....366..... |
| 10. 2018..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....326.....   | .....1,138..... | .....187..... | .....372..... |
| 11. 2019..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....362.....   | .....130..... | .....322..... |

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

|               |               |               |               |               |                 |                 |                 |                 |                 |                 |               |               |
|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| 1. Prior..... | .....000..... | .....443..... | .....727..... | .....967..... | .....1,118..... | .....1,225..... | .....1,294..... | .....1,367..... | .....1,425..... | .....1,460..... | .....320..... | .....105..... |
| 2. 2010.....  | .....170..... | .....455..... | .....630..... | .....722..... | .....772.....   | .....809.....   | .....822.....   | .....832.....   | .....848.....   | .....859.....   | .....74.....  | .....40.....  |
| 3. 2011.....  | .....XXX..... | .....184..... | .....439..... | .....600..... | .....706.....   | .....739.....   | .....797.....   | .....831.....   | .....851.....   | .....866.....   | .....74.....  | .....41.....  |
| 4. 2012.....  | .....XXX..... | .....XXX..... | .....176..... | .....477..... | .....668.....   | .....800.....   | .....859.....   | .....912.....   | .....930.....   | .....980.....   | .....83.....  | .....33.....  |
| 5. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....192..... | .....495.....   | .....687.....   | .....827.....   | .....942.....   | .....985.....   | .....1,010..... | .....98.....  | .....37.....  |
| 6. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....192.....   | .....479.....   | .....641.....   | .....760.....   | .....798.....   | .....831.....   | .....108..... | .....50.....  |
| 7. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX.....   | .....205.....   | .....537.....   | .....752.....   | .....857.....   | .....912.....   | .....109..... | .....69.....  |
| 8. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....222.....   | .....579.....   | .....806.....   | .....915.....   | .....116..... | .....54.....  |
| 9. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....276.....   | .....672.....   | .....892.....   | .....113..... | .....52.....  |
| 10. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....236.....   | .....592.....   | .....92.....  | .....52.....  |
| 11. 2019..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....212.....   | .....50.....  | .....46.....  |

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

|               |               |               |               |               |               |               |               |               |               |              |             |             |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|-------------|
| 1. Prior..... | .....000..... | .....1.....   | .....6.....   | .....8.....   | .....10.....  | .....11.....  | .....13.....  | .....15.....  | .....16.....  | .....16..... | .....1..... | .....1..... |
| 2. 2010.....  | .....1.....   | .....2.....   | .....2.....   | .....4.....   | .....4.....   | .....4.....   | .....4.....   | .....4.....   | .....4.....   | .....4.....  |             |             |
| 3. 2011.....  | .....XXX..... | .....2.....   | .....3.....   | .....4.....   | .....10.....  | .....11.....  | .....11.....  | .....11.....  | .....11.....  | .....11..... | .....1..... |             |
| 4. 2012.....  | .....XXX..... | .....XXX..... | .....8.....   | .....10.....  | .....11.....  | .....12.....  | .....15.....  | .....15.....  | .....15.....  | .....15..... | .....1..... |             |
| 5. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....2.....   | .....12.....  | .....14.....  | .....18.....  | .....20.....  | .....33.....  | .....33..... |             | .....1..... |
| 6. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....8.....   | .....23.....  | .....31.....  | .....34.....  | .....35.....  | .....35..... | .....1..... | .....1..... |
| 7. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....15.....  | .....24.....  | .....28.....  | .....31.....  | .....35..... | .....2..... | .....1..... |
| 8. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....18.....  | .....31.....  | .....44.....  | .....48..... | .....2..... | .....2..... |
| 9. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....16.....  | .....44.....  | .....56..... | .....2..... | .....2..... |
| 10. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....13.....  | .....25..... | .....2..... | .....1..... |
| 11. 2019..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....11..... | .....1..... | .....1..... |

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

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

NONE

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

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

NONE

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

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

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

|               |           |           |           |           |           |           |           |           |           |      |      |     |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|-----|
| 1. Prior..... | .000..... | .82       | .147      | .195      | .219      | .240      | .243      | .245      | .245      | .245 | .113 | .48 |
| 2. 2010.....  | .35       | .86       | .99       | .122      | .131      | .141      | .145      | .143      | .144      | .152 | .21  | .15 |
| 3. 2011.....  | .XXX..... | .46       | .103      | .149      | .163      | .179      | .202      | .206      | .210      | .221 | .19  | .15 |
| 4. 2012.....  | .XXX..... | .XXX..... | .32       | .76       | .106      | .134      | .159      | .178      | .207      | .209 | .17  | .19 |
| 5. 2013.....  | .XXX..... | .XXX..... | .XXX..... | .36       | .102      | .136      | .170      | .176      | .188      | .205 | .16  | .8  |
| 6. 2014.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .41       | .86       | .175      | .224      | .240      | .244 | .16  | .10 |
| 7. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .42       | .119      | .165      | .196      | .212 | .18  | .10 |
| 8. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .67       | .135      | .154      | .187 | .25  | .14 |
| 9. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .35       | .99       | .131 | .15  | .9  |
| 10. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .48       | .103 | .13  | .10 |
| 11. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .36  | .7   | .5  |

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

|               |           |           |           |           |           |           |           |           |           |     |  |    |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----|--|----|
| 1. Prior..... | .000..... |           |           | .1        | .4        | .4        | .4        | .4        | .4        | .4  |  |    |
| 2. 2010.....  | .2        | .6        | .7        | .7        | .7        | .7        | .7        | .7        | .7        | .7  |  |    |
| 3. 2011.....  | .XXX..... | .2        | .3        | .3        | .13       | .16       | .17       | .17       | .17       | .17 |  | .1 |
| 4. 2012.....  | .XXX..... | .XXX..... |           | .2        | .4        | .5        | .5        | .5        | .5        | .5  |  |    |
| 5. 2013.....  | .XXX..... | .XXX..... | .XXX..... | .1        | .4        | .5        | .9        | .20       | .20       | .28 |  |    |
| 6. 2014.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           | .2        | .2        | .2        | .2  |  |    |
| 7. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           | .0        | .1        | .1  |  |    |
| 8. 2016.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .2        | .10       | .11       | .11 |  |    |
| 9. 2017.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .1        | .2        | .2  |  |    |
| 10. 2018..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           | .0  |  |    |
| 11. 2019..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .0  |  |    |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted) |              |              |              |              |              |              |              |              |         | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                    | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10      |                                                 |                                                    |
|                                     | 2010                                                                                                 | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         | 2019    |                                                 |                                                    |
| 1. Prior.....                       | ....XXX.....                                                                                         | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....000..... | .....19      | .....22 | ....XXX.....                                    | ....XXX.....                                       |
| 2. 2018.....                        | ....XXX.....                                                                                         | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....18      | .....27 | ....XXX.....                                    | ....XXX.....                                       |
| 3. 2019.....                        | ....XXX.....                                                                                         | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....19 | ....XXX.....                                    | ....XXX.....                                       |

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

|               |              |              |              |              |              |              |              |              |              |          |          |          |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|
| 1. Prior..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....000..... | .....139     | .....129 | .....564 | .....295 |
| 2. 2018.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....362     | .....449 | .....62  | .....46  |
| 3. 2019.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....325 | .....31  | .....46  |

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

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

NONE

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

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

**SCHEDULE P - PART 3M - INTERNATIONAL**

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

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**

**SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS**

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$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  |      |

NONE

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

|               |     |     |     |     |     |     |     |     |     |    |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... | 20  | 11  | 6   | 3   | 1   |     |     | 0   | 0   | 0  |
| 2. 2010.....  | 23  | 13  | 8   | 4   | 2   | 2   | 1   | 0   | 0   | 0  |
| 3. 2011.....  | XXX | 25  | 12  | 7   | 4   | 2   | 1   | 1   | 1   | 1  |
| 4. 2012.....  | XXX | XXX | 30  | 16  | 10  | 8   | 1   | 1   | 1   | 1  |
| 5. 2013.....  | XXX | XXX | XXX | 31  | 8   | 6   | 3   | 3   | 3   | 1  |
| 6. 2014.....  | XXX | XXX | XXX | XXX | 29  | 20  | 6   | 6   | 1   | 3  |
| 7. 2015.....  | XXX | XXX | XXX | XXX | XXX | 30  | 13  | 10  | 5   | 2  |
| 8. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | 25  | 14  | 12  | 2  |
| 9. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 23  | 12  | 10 |
| 10. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1   | 1  |
| 11. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |    |

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

|               |       |       |       |       |       |       |       |       |       |       |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Prior..... | 1,603 | 1,030 | 479   | 171   | 72    | 38    | 49    | 45    | 27    | 11    |
| 2. 2010.....  | 1,517 | 998   | 535   | 160   | 92    | 41    | 72    | 60    | 21    | 5     |
| 3. 2011.....  | XXX   | 1,010 | 582   | 361   | 189   | 58    | 116   | 108   | 46    | 4     |
| 4. 2012.....  | XXX   | XXX   | 1,206 | 682   | 315   | 141   | 256   | 200   | 159   | 50    |
| 5. 2013.....  | XXX   | XXX   | XXX   | 1,374 | 711   | 450   | 330   | 234   | 169   | 47    |
| 6. 2014.....  | XXX   | XXX   | XXX   | XXX   | 1,565 | 984   | 596   | 392   | 291   | 136   |
| 7. 2015.....  | XXX   | XXX   | XXX   | XXX   | XXX   | 1,461 | 909   | 451   | 237   | 168   |
| 8. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,384 | 910   | 531   | 322   |
| 9. 2017.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,665 | 1,030 | 711   |
| 10. 2018..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,854 | 1,005 |
| 11. 2019..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,058 |

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

|               |       |       |     |     |     |       |       |       |       |       |
|---------------|-------|-------|-----|-----|-----|-------|-------|-------|-------|-------|
| 1. Prior..... | 1,231 | 1,147 | 602 | 441 | 74  | 174   | 115   | 109   | 91    | 100   |
| 2. 2010.....  | 542   | 302   | 324 | 83  | 47  | 86    | 44    | 38    | 32    | 42    |
| 3. 2011.....  | XXX   | 562   | 348 | 171 | 96  | 103   | 83    | 76    | 73    | 86    |
| 4. 2012.....  | XXX   | XXX   | 738 | 377 | 248 | 227   | 130   | 85    | 70    | 84    |
| 5. 2013.....  | XXX   | XXX   | XXX | 800 | 509 | 274   | 204   | 153   | 128   | 109   |
| 6. 2014.....  | XXX   | XXX   | XXX | XXX | 977 | 565   | 325   | 254   | 169   | 140   |
| 7. 2015.....  | XXX   | XXX   | XXX | XXX | XXX | 1,018 | 529   | 405   | 292   | 235   |
| 8. 2016.....  | XXX   | XXX   | XXX | XXX | XXX | XXX   | 1,113 | 731   | 570   | 369   |
| 9. 2017.....  | XXX   | XXX   | XXX | XXX | XXX | XXX   | XXX   | 1,123 | 743   | 456   |
| 10. 2018..... | XXX   | XXX   | XXX | XXX | XXX | XXX   | XXX   | XXX   | 1,035 | 609   |
| 11. 2019..... | XXX   | XXX   | XXX | XXX | XXX | XXX   | XXX   | XXX   | XXX   | 1,050 |

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

|               |     |     |     |     |     |     |     |     |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior..... | 4   | 2   | 1   | 1   | 1   | 1   | 1   | 1   | 1   | 0   |
| 2. 2010.....  | 12  | 5   | 2   | 2   | 3   | 2   | 2   | 2   | 2   | (0) |
| 3. 2011.....  | XXX | 9   | 4   | 1   | 1   |     | 1   | 1   | 2   |     |
| 4. 2012.....  | XXX | XXX | 8   | 3   | 1   | 1   | 1   | 1   | 1   | 1   |
| 5. 2013.....  | XXX | XXX | XXX | 6   | 1   | (1) | 3   | (4) | 3   | 1   |
| 6. 2014.....  | XXX | XXX | XXX | XXX | 17  | 4   | 6   | 3   | 4   | 2   |
| 7. 2015.....  | XXX | XXX | XXX | XXX | XXX | 33  | 13  | 13  | 10  | 6   |
| 8. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | 33  | 28  | 15  | 9   |
| 9. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 25  | 11  | 19  |
| 10. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 28  | 18  |
| 11. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 21  |

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$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  |      |

NONE

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 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 |  |

NONE

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

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

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

|               |     |     |     |     |     |     |     |      |      |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|------|------|-----|
| 1. Prior..... | 158 | 88  | 52  | 12  | 6   | (2) | 4   | 6    | 4    | 0   |
| 2. 2010.....  | 145 | 74  | 39  | 7   | 9   | 3   | 3   | 3    | (2)  | 4   |
| 3. 2011.....  | XXX | 116 | 55  | 23  | 12  | (8) | 4   | 1    | 1    | 3   |
| 4. 2012.....  | XXX | XXX | 123 | 53  | 35  | 11  | 2   | (4)  | (8)  | 4   |
| 5. 2013.....  | XXX | XXX | XXX | 105 | 54  | 32  | 18  | 18   | 9    | 7   |
| 6. 2014.....  | XXX | XXX | XXX | XXX | 90  | 20  | 24  | (11) | (15) | 7   |
| 7. 2015.....  | XXX | XXX | XXX | XXX | XXX | 121 | 62  | 23   | 36   | 18  |
| 8. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | 171 | 116  | 104  | 34  |
| 9. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 157  | 101  | 57  |
| 10. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | 144  | 92  |
| 11. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX  | XXX  | 133 |

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

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

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |      |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|------|
|                                           | 1                                                                                                                   | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10   |
|                                           | 2010                                                                                                                | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019 |
| 1. Prior.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 10       | 5        | 5    |
| 2. 2018.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 10       | 5    |
| 3. 2019.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 6    |

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

|               |          |          |          |          |          |          |          |          |          |    |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 98       | 22       | 30 |
| 2. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 6        | 5  |
| 3. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 34 |

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

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

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

|               |          |          |          |          |          |          |          |          |          |   |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 7        | 5        | 6 |
| 2. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | (0)      | 1 |
| 3. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 6 |

**SCHEDULE P - PART 4M - INTERNATIONAL**

|               |          |          |          |          |          |          |          |          |          |  |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| 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..... |  |

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                    |  |

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |             |             |             |             |             |             |             |             |         |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
|                                                                    | 1                                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10      |
|                                                                    | 2010                                                                                | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019    |
| 1. Prior.....                                                      | .....2                                                                              | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....   |
| 2. 2010.....                                                       | .....8                                                                              | .....11     | .....12     | .....12     | .....12     | .....12     | .....12     | .....12     | .....12     | .....12 |
| 3. 2011.....                                                       | ...XXX.....                                                                         | .....7      | .....9      | .....10     | .....10     | .....10     | .....10     | .....10     | .....10     | .....10 |
| 4. 2012.....                                                       | ...XXX.....                                                                         | ...XXX..... | .....6      | .....8      | .....8      | .....8      | .....8      | .....8      | .....8      | .....8  |
| 5. 2013.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | .....6      | .....8      | .....8      | .....8      | .....8      | .....8      | .....8  |
| 6. 2014.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | .....4      | .....5      | .....5      | .....5      | .....5      | .....5  |
| 7. 2015.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....5      | .....7      | .....7      | .....7      | .....7  |
| 8. 2016.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....4      | .....6      | .....6      | .....6  |
| 9. 2017.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....3      | .....4      | .....4  |
| 10. 2018.....                                                      | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1      | .....1  |
| 11. 2019.....                                                      | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....   |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |             |             |             |             |             |             |             |             |       |
|--------------------------------------------------------------------|-------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|                                                                    | 1                                                           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10    |
|                                                                    | 2010                                                        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019  |
| 1. Prior.....                                                      | .....2                                                      | .....1      | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 2. 2010.....                                                       | .....5                                                      | .....1      | .....1      | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 3. 2011.....                                                       | ...XXX.....                                                 | .....3      | .....1      | .....       | .....       | .....       | .....       | .....       | .....       | ..... |
| 4. 2012.....                                                       | ...XXX.....                                                 | ...XXX..... | .....4      | .....1      | .....       | .....       | .....       | .....       | .....       | ..... |
| 5. 2013.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | .....2      | .....1      | .....       | .....       | .....       | .....       | ..... |
| 6. 2014.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | .....2      | .....       | .....       | .....       | .....       | ..... |
| 7. 2015.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....3      | .....1      | .....       | .....       | ..... |
| 8. 2016.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....3      | .....1      | .....       | ..... |
| 9. 2017.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2      | .....       | ..... |
| 10. 2018.....                                                      | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... |
| 11. 2019.....                                                      | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |             |             |             |             |             |             |             |             |         |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
|                                                                    | 1                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10      |
|                                                                    | 2010                                                                | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019    |
| 1. Prior.....                                                      | .....1                                                              | .....       | .....(1)    | .....       | .....       | .....       | .....       | .....       | .....       | .....   |
| 2. 2010.....                                                       | .....18                                                             | .....20     | .....21     | .....20     | .....20     | .....20     | .....20     | .....20     | .....20     | .....20 |
| 3. 2011.....                                                       | ...XXX.....                                                         | .....15     | .....17     | .....17     | .....17     | .....17     | .....17     | .....17     | .....17     | .....17 |
| 4. 2012.....                                                       | ...XXX.....                                                         | ...XXX..... | .....15     | .....16     | .....15     | .....15     | .....15     | .....15     | .....15     | .....15 |
| 5. 2013.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | .....13     | .....15     | .....14     | .....14     | .....14     | .....14     | .....14 |
| 6. 2014.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | .....10     | .....10     | .....10     | .....10     | .....10     | .....10 |
| 7. 2015.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....12     | .....14     | .....13     | .....13     | .....13 |
| 8. 2016.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....12     | .....14     | .....13     | .....13 |
| 9. 2017.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....8      | .....8      | .....8  |
| 10. 2018.....                                                      | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2      | .....2  |
| 11. 2019.....                                                      | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....   |

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                                                   | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2010                                                                                | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         | 2019     |
| 1. Prior.....                                                      | .....95                                                                             | .....28      | .....13      | .....6       | .....3       | .....1       |              | .....3       |              |          |
| 2. 2010.....                                                       | .....162                                                                            | .....236     | .....251     | .....258     | .....264     | .....265     | .....266     | .....267     | .....267     | .....267 |
| 3. 2011.....                                                       | ....XXX.....                                                                        | .....144     | .....209     | .....223     | .....232     | .....236     | .....238     | .....239     | .....239     | .....239 |
| 4. 2012.....                                                       | ....XXX.....                                                                        | ....XXX..... | .....138     | .....198     | .....214     | .....221     | .....225     | .....227     | .....228     | .....228 |
| 5. 2013.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | .....141     | .....210     | .....226     | .....232     | .....235     | .....236     | .....236 |
| 6. 2014.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....147     | .....211     | .....224     | .....231     | .....234     | .....235 |
| 7. 2015.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....142     | .....201     | .....215     | .....220     | .....223 |
| 8. 2016.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....119     | .....172     | .....181     | .....185 |
| 9. 2017.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....123     | .....181     | .....192 |
| 10. 2018.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....129     | .....187 |
| 11. 2019.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....130 |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                           | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2010                                                        | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         | 2019     |
| 1. Prior.....                                                      | .....84                                                     | .....40      | .....18      | .....11      | .....5       | .....4       | .....2       |              |              |          |
| 2. 2010.....                                                       | .....155                                                    | .....40      | .....21      | .....12      | .....5       | .....3       | .....2       |              |              |          |
| 3. 2011.....                                                       | ....XXX.....                                                | .....138     | .....37      | .....21      | .....10      | .....5       | .....2       | .....1       |              |          |
| 4. 2012.....                                                       | ....XXX.....                                                | ....XXX..... | .....127     | .....36      | .....17      | .....9       | .....3       | .....1       |              |          |
| 5. 2013.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | .....135     | .....33      | .....16      | .....7       | .....3       | .....1       | .....1   |
| 6. 2014.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | .....126     | .....32      | .....15      | .....7       | .....3       | .....1   |
| 7. 2015.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....114     | .....32      | .....15      | .....8       | .....3   |
| 8. 2016.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....109     | .....27      | .....14      | .....7   |
| 9. 2017.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....105     | .....28      | .....15  |
| 10. 2018.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....107     | .....31  |
| 11. 2019.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....118 |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|---------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                                   | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2010                                                                | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         | 2019     |
| 1. Prior.....                                                      | .....40                                                             | .....9       |              | .....1       | .....(2)     | .....(1)     | .....(1)     |              |              |          |
| 2. 2010.....                                                       | .....499                                                            | .....534     | .....542     | .....544     | .....544     | .....543     | .....543     | .....542     | .....542     | .....542 |
| 3. 2011.....                                                       | ....XXX.....                                                        | .....497     | .....534     | .....542     | .....543     | .....543     | .....543     | .....543     | .....542     | .....542 |
| 4. 2012.....                                                       | ....XXX.....                                                        | ....XXX..... | .....470     | .....504     | .....512     | .....514     | .....513     | .....514     | .....514     | .....515 |
| 5. 2013.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | .....505     | .....543     | .....551     | .....552     | .....553     | .....553     | .....553 |
| 6. 2014.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....545     | .....581     | .....587     | .....590     | .....591     | .....590 |
| 7. 2015.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....538     | .....575     | .....583     | .....585     | .....585 |
| 8. 2016.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....506     | .....544     | .....549     | .....551 |
| 9. 2017.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....530     | .....567     | .....573 |
| 10. 2018.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....549     | .....590 |
| 11. 2019.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....570 |

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2010                                                                           | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior.....                                                      | 39                                                                                  | 15        | 4         | 3         | 1         |           |           |           | 1         | 1          |
| 2. 2010.....                                                       | 31                                                                                  | 58        | 65        | 69        | 71        | 72        | 73        | 74        | 74        | 74         |
| 3. 2011.....                                                       | XXX                                                                                 | 30        | 57        | 65        | 69        | 71        | 72        | 73        | 73        | 74         |
| 4. 2012.....                                                       | XXX                                                                                 | XXX       | 38        | 67        | 75        | 78        | 80        | 82        | 82        | 83         |
| 5. 2013.....                                                       | XXX                                                                                 | XXX       | XXX       | 41        | 78        | 87        | 92        | 95        | 97        | 98         |
| 6. 2014.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | 50        | 86        | 97        | 103       | 106       | 108        |
| 7. 2015.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | 42        | 86        | 100       | 106       | 109        |
| 8. 2016.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | 55        | 99        | 110       | 116        |
| 9. 2017.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 62        | 102       | 113        |
| 10. 2018.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 54        | 92         |
| 11. 2019.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 50         |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2010                                                   | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior.....                                                      | 38                                                          | 21        | 16        | 11        | 9         | 5         | 4         | 4         | 3         | 2          |
| 2. 2010.....                                                       | 48                                                          | 15        | 9         | 5         | 3         | 2         | 1         | 1         | 1         | 1          |
| 3. 2011.....                                                       | XXX                                                         | 45        | 17        | 9         | 5         | 3         | 2         | 2         | 1         | 1          |
| 4. 2012.....                                                       | XXX                                                         | XXX       | 43        | 16        | 8         | 5         | 3         | 2         | 1         | 1          |
| 5. 2013.....                                                       | XXX                                                         | XXX       | XXX       | 60        | 21        | 11        | 6         | 4         | 3         | 2          |
| 6. 2014.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | 61        | 20        | 10        | 5         | 3         | 2          |
| 7. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | 53        | 22        | 10        | 5         | 3          |
| 8. 2016.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | 61        | 19        | 10        | 5          |
| 9. 2017.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 56        | 19        | 9          |
| 10. 2018.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 54        | 18         |
| 11. 2019.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 59         |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2010                                                           | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior.....                                                      | 10                                                                  | 1         | 1         | (1)       | (1)       | (2)       | (1)       |           |           |            |
| 2. 2010.....                                                       | 102                                                                 | 108       | 112       | 113       | 114       | 114       | 114       | 115       | 115       | 115        |
| 3. 2011.....                                                       | XXX                                                                 | 102       | 112       | 114       | 115       | 115       | 115       | 116       | 115       | 116        |
| 4. 2012.....                                                       | XXX                                                                 | XXX       | 104       | 113       | 115       | 116       | 116       | 117       | 116       | 117        |
| 5. 2013.....                                                       | XXX                                                                 | XXX       | XXX       | 123       | 132       | 134       | 135       | 136       | 137       | 137        |
| 6. 2014.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | 143       | 150       | 154       | 156       | 158       | 160        |
| 7. 2015.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | 142       | 172       | 177       | 179       | 181        |
| 8. 2016.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | 155       | 169       | 173       | 175        |
| 9. 2017.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 155       | 171       | 174        |
| 10. 2018.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 148       | 162        |
| 11. 2019.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 155        |

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |          |          |          |          |          |          |          |          |        |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
|                                                                    | 1                                                                                   | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |
|                                                                    | 2010                                                                                | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019   |
| 1. Prior.....                                                      |                                                                                     |          |          |          |          |          |          |          |          |        |
| 2. 2010.....                                                       |                                                                                     |          |          |          |          |          |          |          |          |        |
| 3. 2011.....                                                       | XXX.....                                                                            | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1 |
| 4. 2012.....                                                       | XXX.....                                                                            | XXX..... | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1 |
| 5. 2013.....                                                       | XXX.....                                                                            | XXX..... | XXX..... |          |          |          |          |          |          |        |
| 6. 2014.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | .....1   | .....1   | .....1   | .....1   | .....1   | .....1 |
| 7. 2015.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....1   | .....2   | .....2   | .....2   | .....2 |
| 8. 2016.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....1   | .....2   | .....2   | .....2 |
| 9. 2017.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....2   | .....2   | .....2 |
| 10. 2018.....                                                      | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....1   | .....2 |
| 11. 2019.....                                                      | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....1 |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |          |          |          |          |          |          |          |          |        |
|--------------------------------------------------------------------|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
|                                                                    | 1                                                           | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |
|                                                                    | 2010                                                        | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019   |
| 1. Prior.....                                                      |                                                             |          |          |          |          |          |          |          |          |        |
| 2. 2010.....                                                       |                                                             |          |          |          |          |          |          |          |          |        |
| 3. 2011.....                                                       | XXX.....                                                    |          |          |          |          |          |          |          |          |        |
| 4. 2012.....                                                       | XXX.....                                                    | XXX..... | .....1   |          |          |          |          |          |          |        |
| 5. 2013.....                                                       | XXX.....                                                    | XXX..... | XXX..... | .....1   |          |          |          |          |          |        |
| 6. 2014.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | .....1   |          |          |          |          |        |
| 7. 2015.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | .....1   |          |          |          |        |
| 8. 2016.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....1   |          |          |        |
| 9. 2017.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....1   | .....1   |        |
| 10. 2018.....                                                      | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....1   |        |
| 11. 2019.....                                                      | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....1 |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |          |          |          |          |          |          |          |          |        |
|--------------------------------------------------------------------|---------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
|                                                                    | 1                                                                   | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10     |
|                                                                    | 2010                                                                | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019   |
| 1. Prior.....                                                      |                                                                     | (3)      |          |          |          |          |          |          |          |        |
| 2. 2010.....                                                       | .....1                                                              |          |          |          |          |          |          |          |          |        |
| 3. 2011.....                                                       | XXX.....                                                            | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1 |
| 4. 2012.....                                                       | XXX.....                                                            | XXX..... | .....2   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1 |
| 5. 2013.....                                                       | XXX.....                                                            | XXX..... | XXX..... | .....2   | .....1   | .....1   | .....1   | .....1   | .....1   | .....1 |
| 6. 2014.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | .....3   | .....2   | .....2   | .....2   | .....2   | .....2 |
| 7. 2015.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....3   | .....3   | .....3   | .....3   | .....3 |
| 8. 2016.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....3   | .....4   | .....4   | .....4 |
| 9. 2017.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....4   | .....5   | .....4 |
| 10. 2018.....                                                      | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....3   | .....3 |
| 11. 2019.....                                                      | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....3 |

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

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

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

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

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

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

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2010                                                                                | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior.....                                                      | 13                                                                                  | 4    | 2    |      |      |      |      | 2    |      |      |
| 2. 2010.....                                                       | 10                                                                                  | 20   | 21   | 21   | 21   | 21   | 21   | 21   | 21   | 21   |
| 3. 2011.....                                                       | XXX                                                                                 | 10   | 17   | 18   | 19   | 19   | 19   | 19   | 19   | 19   |
| 4. 2012.....                                                       | XXX                                                                                 | XXX  | 7    | 14   | 16   | 17   | 17   | 17   | 17   | 17   |
| 5. 2013.....                                                       | XXX                                                                                 | XXX  | XXX  | 7    | 14   | 15   | 15   | 15   | 15   | 16   |
| 6. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | 7    | 13   | 14   | 14   | 14   | 16   |
| 7. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 6    | 14   | 15   | 15   | 18   |
| 8. 2016.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 10   | 21   | 22   | 25   |
| 9. 2017.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 6    | 11   | 15   |
| 10. 2018.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4    | 13   |
| 11. 2019.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7    |

**SECTION 2A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2010                                                        | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior.....                                                      | 12                                                          | 5    | 3    | 3    | 2    |      | 2    |      |      |      |
| 2. 2010.....                                                       | 12                                                          | 3    | 1    | 1    |      |      |      |      |      |      |
| 3. 2011.....                                                       | XXX                                                         | 6    | 2    | 2    | 1    | 1    |      |      |      |      |
| 4. 2012.....                                                       | XXX                                                         | XXX  | 13   | 3    | 2    | 1    |      |      |      |      |
| 5. 2013.....                                                       | XXX                                                         | XXX  | XXX  | 5    | 2    | 1    | 1    |      |      |      |
| 6. 2014.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | 5    | 2    | 1    |      |      |      |
| 7. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 6    | 2    | 1    |      |      |
| 8. 2016.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 12   | 2    | 1    | 1    |
| 9. 2017.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4    | 2    | 2    |
| 10. 2018.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4    | 2    |
| 11. 2019.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4    |

**SECTION 3A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2010                                                                | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior.....                                                      | 12                                                                  | 2    | 2    | (1)  | (1)  |      |      |      |      |      |
| 2. 2010.....                                                       | 27                                                                  | 36   | 36   | 37   | 36   | 36   | 36   | 36   | 36   | 36   |
| 3. 2011.....                                                       | XXX                                                                 | 26   | 33   | 35   | 35   | 35   | 34   | 34   | 34   | 34   |
| 4. 2012.....                                                       | XXX                                                                 | XXX  | 26   | 33   | 35   | 36   | 36   | 36   | 36   | 36   |
| 5. 2013.....                                                       | XXX                                                                 | XXX  | XXX  | 16   | 23   | 24   | 24   | 23   | 23   | 24   |
| 6. 2014.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | 17   | 23   | 24   | 24   | 24   | 26   |
| 7. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 17   | 25   | 26   | 26   | 28   |
| 8. 2016.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 28   | 35   | 36   | 40   |
| 9. 2017.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 15   | 21   | 26   |
| 10. 2018.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 14   | 25   |
| 11. 2019.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 16   |

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

SECTION 1B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2010                                                                           | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2010.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2011.....                                                       | 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 2B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2010                                                   | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2010.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2011.....                                                       | 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 3B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2010                                                           | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2010.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2011.....                                                       | XXX.....                                                            | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1    | .....1     |
| 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.....  |            |

**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**

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

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                    | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2010                                                                      | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |                                          |
| 1. Prior.....                                                      |                                                                           |       |       |       |       |       |       |       |       | 0     |                                          |
| 2. 2010.....                                                       | 5,376                                                                     | 5,376 | 5,376 | 5,376 | 5,376 | 5,376 | 5,376 | 5,376 | 5,376 | 5,376 |                                          |
| 3. 2011.....                                                       | XXX                                                                       | 3,464 | 3,464 | 3,464 | 3,464 | 3,464 | 3,464 | 3,464 | 3,464 | 3,464 |                                          |
| 4. 2012.....                                                       | XXX                                                                       | XXX   | 3,490 | 3,490 | 3,490 | 3,490 | 3,490 | 3,490 | 3,490 | 3,490 |                                          |
| 5. 2013.....                                                       | XXX                                                                       | XXX   | XXX   | 3,807 | 3,807 | 3,807 | 3,807 | 3,807 | 3,807 | 3,807 |                                          |
| 6. 2014.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | 3,889 | 3,889 | 3,889 | 3,889 | 3,889 | 3,889 |                                          |
| 7. 2015.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 3,649 | 3,649 | 3,649 | 3,649 | 3,649 |                                          |
| 8. 2016.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 3,489 | 3,489 | 3,489 | 3,489 |                                          |
| 9. 2017.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 5,917 | 5,917 | 5,917 |                                          |
| 10. 2018.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 6,813 | 6,813 |                                          |
| 11. 2019.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 7,732 | 7,732                                    |
| 12. Total.....                                                     | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 7,732                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 3,795                                                                     | 3,464 | 3,490 | 3,807 | 3,889 | 3,649 | 3,489 | 5,917 | 6,813 | 7,732 | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                    | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2010                                                         | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  |                                          |
| 1. Prior.....                                                      |                                                              |       |       |       |       |       |       |       |       | 0     |                                          |
| 2. 2010.....                                                       | 1,583                                                        | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 | 1,583 |                                          |
| 3. 2011.....                                                       | XXX                                                          | 6     | 6     | 6     | 6     | 6     | 6     | 6     | 6     | 6     |                                          |
| 4. 2012.....                                                       | XXX                                                          | XXX   | 16    | 16    | 16    | 16    | 16    | 16    | 16    | 16    |                                          |
| 5. 2013.....                                                       | XXX                                                          | XXX   | XXX   | 7     | 7     | 7     | 7     | 7     | 7     | 7     |                                          |
| 6. 2014.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | 6     | 6     | 6     | 6     | 6     | 6     |                                          |
| 7. 2015.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | 4     | 4     | 4     | 4     | 4     |                                          |
| 8. 2016.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | 1     | 1     | 1     | 1     |                                          |
| 9. 2017.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,206 | 2,206 | 2,206 |                                          |
| 10. 2018.....                                                      | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,447 | 2,447 |                                          |
| 11. 2019.....                                                      | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,900 | 2,900                                    |
| 12. Total.....                                                     | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,900                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 1                                                            | 6     | 16    | 7     | 6     | 4     | 1     | 2,206 | 2,447 | 2,900 | XXX                                      |

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

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |       |       |       |       |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                                         | 2     | 3     | 4     | 5     | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2010                                                                      | 2011  | 2012  | 2013  | 2014  | 2015   | 2016   | 2017   | 2018   | 2019   |                                          |
| 1. Prior.....                                                      |                                                                           |       |       |       |       |        |        |        |        | 0      |                                          |
| 2. 2010.....                                                       | 2,141                                                                     | 2,141 | 2,141 | 2,141 | 2,141 | 2,141  | 2,141  | 2,141  | 2,141  | 2,141  |                                          |
| 3. 2011.....                                                       | XXX                                                                       | 1,454 | 1,454 | 1,454 | 1,454 | 1,454  | 1,454  | 1,454  | 1,454  | 1,454  |                                          |
| 4. 2012.....                                                       | XXX                                                                       | XXX   | 1,613 | 1,613 | 1,613 | 1,613  | 1,613  | 1,613  | 1,613  | 1,613  |                                          |
| 5. 2013.....                                                       | XXX                                                                       | XXX   | XXX   | 2,119 | 2,119 | 2,119  | 2,119  | 2,119  | 2,119  | 2,119  |                                          |
| 6. 2014.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | 3,867 | 3,867  | 3,867  | 3,867  | 3,867  | 3,867  |                                          |
| 7. 2015.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 14,276 | 14,276 | 14,276 | 14,276 | 14,276 |                                          |
| 8. 2016.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX    | 20,382 | 20,382 | 20,382 | 20,382 |                                          |
| 9. 2017.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | 5,165  | 5,165  | 5,165  |                                          |
| 10. 2018.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | XXX    | 5,099  | 5,099  |                                          |
| 11. 2019.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | XXX    | XXX    | 5,101  | 5,101                                    |
| 12. Total.....                                                     | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | 5,101                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 1,293                                                                     | 1,454 | 1,613 | 2,119 | 3,867 | 14,276 | 20,382 | 5,165  | 5,099  | 5,101  | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |       |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|-------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5     | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2010                                                         | 2011 | 2012 | 2013 | 2014  | 2015   | 2016   | 2017   | 2018   | 2019   |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |       |        |        |        |        | 0      |                                          |
| 2. 2010.....                                                       | 849                                                          | 849  | 849  | 849  | 849   | 849    | 849    | 849    | 849    | 849    |                                          |
| 3. 2011.....                                                       | XXX                                                          |      |      |      |       |        |        |        |        | 0      |                                          |
| 4. 2012.....                                                       | XXX                                                          | XXX  |      |      |       |        |        |        |        | 0      |                                          |
| 5. 2013.....                                                       | XXX                                                          | XXX  | XXX  | 63   | 63    | 63     | 63     | 63     | 63     | 63     |                                          |
| 6. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 1,565 | 1,565  | 1,565  | 1,565  | 1,565  | 1,565  |                                          |
| 7. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX   | 11,505 | 11,505 | 11,505 | 11,505 | 11,505 |                                          |
| 8. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX   | XXX    | 17,326 | 17,326 | 17,326 | 17,326 |                                          |
| 9. 2017.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX   | XXX    | XXX    | 2,052  | 2,052  | 2,052  |                                          |
| 10. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX   | XXX    | XXX    | XXX    | 1,981  | 1,981  |                                          |
| 11. 2019.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX   | XXX    | XXX    | XXX    | XXX    | 1,977  | 1,977                                    |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | 1,977                                    |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      | 63   | 1,565 | 11,505 | 17,326 | 2,052  | 1,981  | 1,977  | XXX                                      |

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------------|
|                                                                    | 1<br>2010                                                                 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |                                          |
| 1. Prior.....                                                      |                                                                           |           |           |           |           |           |           |           |           | 0          |                                          |
| 2. 2010.....                                                       | 57                                                                        | 57        | 57        | 57        | 57        | 57        | 57        | 57        | 57        | 57         |                                          |
| 3. 2011.....                                                       | XXX                                                                       | 34        | 34        | 34        | 34        | 34        | 34        | 34        | 34        | 34         |                                          |
| 4. 2012.....                                                       | XXX                                                                       | XXX       | 37        | 37        | 37        | 37        | 37        | 37        | 37        | 37         |                                          |
| 5. 2013.....                                                       | XXX                                                                       | XXX       | XXX       | 48        | 48        | 48        | 48        | 48        | 48        | 48         |                                          |
| 6. 2014.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | 64        | 64        | 64        | 64        | 64        | 64         |                                          |
| 7. 2015.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | 95        | 95        | 95        | 95        | 95         |                                          |
| 8. 2016.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | 110       | 110       | 110       | 110        |                                          |
| 9. 2017.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 151       | 151       | 151        |                                          |
| 10. 2018.....                                                      | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 138       | 138        |                                          |
| 11. 2019.....                                                      | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 134        | 134                                      |
| 12. Total.....                                                     | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 134                                      |
| 13. Earned Prems.(P-Pt 1)                                          | 39                                                                        | 34        | 37        | 48        | 64        | 95        | 110       | 151       | 138       | 134        | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------------|
|                                                                    | 1<br>2010                                                    | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |                                          |
| 1. Prior.....                                                      |                                                              |           |           |           |           |           |           |           |           | 0          |                                          |
| 2. 2010.....                                                       | 18                                                           | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18         |                                          |
| 3. 2011.....                                                       | XXX                                                          |           |           |           |           |           |           |           |           | 0          |                                          |
| 4. 2012.....                                                       | XXX                                                          | XXX       |           |           |           |           |           |           |           | 0          |                                          |
| 5. 2013.....                                                       | XXX                                                          | XXX       | XXX       |           |           |           |           |           |           | 0          |                                          |
| 6. 2014.....                                                       | XXX                                                          | XXX       | XXX       | XXX       |           |           |           |           |           | 0          |                                          |
| 7. 2015.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       |           |           |           |           | 0          |                                          |
| 8. 2016.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           | 0          |                                          |
| 9. 2017.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 33        | 33        | 33         |                                          |
| 10. 2018.....                                                      | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 30        | 30         |                                          |
| 11. 2019.....                                                      | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 32         | 32                                       |
| 12. Total.....                                                     | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 32                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |           |           |           |           |           |           | 33        | 30        | 32         | XXX                                      |

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

**SECTION 1A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------------|
|                                                                    | 1<br>2010                                                                 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |                                          |
| 1. Prior.....                                                      |                                                                           |           |           |           |           |           |           |           |           | 0          |                                          |
| 2. 2010.....                                                       | 738                                                                       | 738       | 738       | 738       | 738       | 738       | 738       | 738       | 738       | 738        |                                          |
| 3. 2011.....                                                       | XXX                                                                       | 364       | 364       | 364       | 364       | 364       | 364       | 364       | 364       | 364        |                                          |
| 4. 2012.....                                                       | XXX                                                                       | XXX       | 407       | 407       | 407       | 407       | 407       | 407       | 407       | 407        |                                          |
| 5. 2013.....                                                       | XXX                                                                       | XXX       | XXX       | 352       | 352       | 352       | 352       | 352       | 352       | 352        |                                          |
| 6. 2014.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | 323       | 323       | 323       | 323       | 323       | 323        |                                          |
| 7. 2015.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | 355       | 355       | 355       | 355       | 355        |                                          |
| 8. 2016.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | 343       | 343       | 343       | 343        |                                          |
| 9. 2017.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,276     | 1,276     | 1,276      |                                          |
| 10. 2018.....                                                      | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,131     | 1,131      |                                          |
| 11. 2019.....                                                      | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1,257      | 1,257                                    |
| 12. Total.....                                                     | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 1,257                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 327                                                                       | 364       | 407       | 352       | 323       | 355       | 343       | 1,276     | 1,131     | 1,257      | XXX                                      |

**SECTION 2A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------------|
|                                                                    | 1<br>2010                                                    | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |                                          |
| 1. Prior.....                                                      |                                                              |           |           |           |           |           |           |           |           | 0          |                                          |
| 2. 2010.....                                                       | 425                                                          | 425       | 425       | 425       | 425       | 425       | 425       | 425       | 425       | 425        |                                          |
| 3. 2011.....                                                       | XXX                                                          | 15        | 15        | 15        | 15        | 15        | 15        | 15        | 15        | 15         |                                          |
| 4. 2012.....                                                       | XXX                                                          | XXX       | 15        | 15        | 15        | 15        | 15        | 15        | 15        | 15         |                                          |
| 5. 2013.....                                                       | XXX                                                          | XXX       | XXX       | 12        | 12        | 12        | 12        | 12        | 12        | 12         |                                          |
| 6. 2014.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | 10        | 10        | 10        | 10        | 10        | 10         |                                          |
| 7. 2015.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       | 10        | 10        | 10        | 10        | 10         |                                          |
| 8. 2016.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | 8         | 8         | 8         | 8          |                                          |
| 9. 2017.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 932       | 932       | 932        |                                          |
| 10. 2018.....                                                      | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 797       | 797        |                                          |
| 11. 2019.....                                                      | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 881        | 881                                      |
| 12. Total.....                                                     | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 881                                      |
| 13. Earned Prems.(P-Pt 1)                                          | 14                                                           | 15        | 15        | 12        | 10        | 10        | 8         | 932       | 797       | 881        | XXX                                      |

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

**SECTION 1B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------------|
|                                                                    | 1<br>2010                                                                 | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |                                          |
| 1. Prior.....                                                      |                                                                           |           |           |           |           |           |           |           |           | 0          |                                          |
| 2. 2010.....                                                       | 29                                                                        | 29        | 29        | 29        | 29        | 29        | 29        | 29        | 29        | 29         |                                          |
| 3. 2011.....                                                       | XXX                                                                       | 10        | 10        | 10        | 10        | 10        | 10        | 10        | 10        | 10         |                                          |
| 4. 2012.....                                                       | XXX                                                                       | XXX       | 9         | 9         | 9         | 9         | 9         | 9         | 9         | 9          |                                          |
| 5. 2013.....                                                       | XXX                                                                       | XXX       | XXX       | 3         | 3         | 3         | 3         | 3         | 3         | 3          |                                          |
| 6. 2014.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | 1         | 1         | 1         | 1         | 1         | 1          |                                          |
| 7. 2015.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | 1         | 1         | 1         | 1         | 1          |                                          |
| 8. 2016.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | 6         | 6         | 6         | 6          |                                          |
| 9. 2017.....                                                       | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 16        | 16        | 16         |                                          |
| 10. 2018.....                                                      | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 19        | 19         |                                          |
| 11. 2019.....                                                      | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 21         | 21                                       |
| 12. Total.....                                                     | XXX                                                                       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 21                                       |
| 13. Earned Prems.(P-Pt 1)                                          | 12                                                                        | 10        | 9         | 3         | 1         | 1         | 6         | 16        | 19        | 21         | XXX                                      |

**SECTION 2B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------------|
|                                                                    | 1<br>2010                                                    | 2<br>2011 | 3<br>2012 | 4<br>2013 | 5<br>2014 | 6<br>2015 | 7<br>2016 | 8<br>2017 | 9<br>2018 | 10<br>2019 |                                          |
| 1. Prior.....                                                      |                                                              |           |           |           |           |           |           |           |           | 0          |                                          |
| 2. 2010.....                                                       | 17                                                           | 17        | 17        | 17        | 17        | 17        | 17        | 17        | 17        | 17         |                                          |
| 3. 2011.....                                                       | XXX                                                          |           |           |           |           |           |           |           |           | 0          |                                          |
| 4. 2012.....                                                       | XXX                                                          | XXX       |           |           |           |           |           |           |           | 0          |                                          |
| 5. 2013.....                                                       | XXX                                                          | XXX       | XXX       |           |           |           |           |           |           | 0          |                                          |
| 6. 2014.....                                                       | XXX                                                          | XXX       | XXX       | XXX       |           |           |           |           |           | 0          |                                          |
| 7. 2015.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       |           |           |           |           | 0          |                                          |
| 8. 2016.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           | 0          |                                          |
| 9. 2017.....                                                       | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 6         | 6         | 6          |                                          |
| 10. 2018.....                                                      | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 7         | 7          |                                          |
| 11. 2019.....                                                      | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 8          | 8                                        |
| 12. Total.....                                                     | XXX                                                          | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | 8                                        |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |           |           |           |           |           |           | 6         | 7         | 8          | XXX                                      |

**SCHEDULE P - PART 6M - INTERNATIONAL**

**SECTION 1**

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

**SECTION 2**

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

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

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

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

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

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

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

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

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

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

(\$000 Omitted)

**SECTION 1**

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
|                                                                | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| Schedule P - Part 1                                            |                                               |                                                                              |                                                   |                                  |                                                                 |                                                   |
| 1. Homeowners/farmowners.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               | 35                                            |                                                                              | 0.0                                               | (0)                              |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                | 7,914                                         |                                                                              | 0.0                                               | 5,172                            |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  | 4,965                                         |                                                                              | 0.0                                               | 2,920                            |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              | 141                                           |                                                                              | 0.0                                               | 101                              |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      | 0                                             |                                                                              | 0.0                                               | 0                                |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           | 621                                           |                                                                              | 0.0                                               | 407                              |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         | 37                                            |                                                                              | 0.0                                               | 14                               |                                                                 | 0.0                                               |
| 11. Special property.....                                      | 34                                            |                                                                              | 0.0                                               | 126                              |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  | 227                                           |                                                                              | 0.0                                               | 1,192                            |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       | 1                                             |                                                                              | 0.0                                               | 0                                |                                                                 | 0.0                                               |
| 14. Other.....                                                 | 16                                            |                                                                              | 0.0                                               | 17                               |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 17. Reinsurance - nonproportional assumed liability.....       | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 19. Products liability - occurrence.....                       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 20. Products liability - claims-made.....                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 21. Financial guaranty/mortgage guaranty.....                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 22. Warranty.....                                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 23. Totals.....                                                | 13,989                                        | 0                                                                            | 0.0                                               | 9,950                            | 0                                                               | 0.0                                               |

**SECTION 2**

| Years in Which<br>Policies Were<br>Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                              | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 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 3**

| Years in Which<br>Policies Were<br>Issued | Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 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  |      |

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

SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                        | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2010                                                     | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| 1. Prior.....                       |                                                          |      |      | NONE |      |      |      |      |      |      |
| 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.....                       |                                                                                                    |      |      | NONE |      |      |      |      |      |      |     |     |     |     |     |
| 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 |

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

(\$000 Omitted)

**SECTION 1**

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
|                                                                | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| Schedule P - Part 1                                            |                                               |                                                                              |                                                   |                                  |                                                                 |                                                   |
| 1. Homeowners/farmowners.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               | 35                                            |                                                                              | 0.0                                               | (0)                              |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                | 7,914                                         |                                                                              | 0.0                                               | 5,172                            |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  | 4,965                                         |                                                                              | 0.0                                               | 2,920                            |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              | 141                                           |                                                                              | 0.0                                               | 101                              |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      | 0                                             |                                                                              | 0.0                                               | 0                                |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           | 621                                           |                                                                              | 0.0                                               | 407                              |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         | 37                                            |                                                                              | 0.0                                               | 14                               |                                                                 | 0.0                                               |
| 11. Special property.....                                      | 34                                            |                                                                              | 0.0                                               | 126                              |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  | 227                                           |                                                                              | 0.0                                               | 1,192                            |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       | 1                                             |                                                                              | 0.0                                               | 0                                |                                                                 | 0.0                                               |
| 14. Other.....                                                 | 16                                            |                                                                              | 0.0                                               | 17                               |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 17. Reinsurance - nonproportional assumed liability.....       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 19. Products liability - occurrence.....                       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 20. Products liability - claims-made.....                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 21. Financial guaranty/mortgage guaranty.....                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 22. Warranty.....                                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 23. Totals                                                     | 13,989                                        | 0                                                                            | 0.0                                               | 9,950                            | 0                                                               | 0.0                                               |

**SECTION 2**

| Years in Which<br>Policies Were<br>Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                              | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 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 3**

| Years in Which<br>Policies Were<br>Issued | Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 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  |      |

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

SECTION 4

| Years in Which<br>Policies Were<br>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<br>Policies Were<br>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<br>Policies Were<br>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<br>Policies Were<br>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 |      |

Triumphe Casualty 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?

Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

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

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

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

Yes [ ] No [ ] N/A[X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which<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                                                                                                                              | 2                      |
|                                                                       |             | Section 1: Occurrence                                                                                                          | 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).

PER CLAIMANT

If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

Yes [ ] No [X]
- 7.2 An extended statement may be attached.

.....

.....

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

|              |                               | Direct Business Only                |                                          |                                                  |                                               |                                |
|--------------|-------------------------------|-------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------------------------------|--------------------------------|
|              |                               | 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    |            |                   |             |              |            |                                                                        |                                                          |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |     |
| 97         |            |                   | 31-1544320. |              | 0001042046 | NYSE.....                                                              | American Financial Group, Inc.....                       | OH.....              | UIP.....                         |                                                | Ownership.....                                                                    |                                            |                                            | ...N.....                        | ... |
|            |            |                   | 31-0996797. |              |            |                                                                        | American Financial Enterprises, Inc.....                 | CT.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 31-0828578. |              |            |                                                                        | American Money Management Corporation.....               | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 27-1577326. |              |            |                                                                        | American Real Estate Capital Company, LLC.....           | OH.....              | NIA.....                         | American Money Management Corporation...       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 27-2829629. |              |            |                                                                        | Mid-Market Capital Partners, LLC.....                    | DE.....              | NIA.....                         | American Money Management Corporation...       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 41-2112001. |              |            |                                                                        | APU Holding Company.....                                 | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 23-6000765. |              |            |                                                                        | American Premier Underwriters, Inc.....                  | PA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 13-6400464. |              |            |                                                                        | Lehigh Valley Railroad Company.....                      | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 46-1665396. |              |            |                                                                        | Pennsylvania Lehigh Oil & Gas Holdings LLC.....          | PA.....              | NIA.....                         | Lehigh Valley Railroad Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 20-1548213. |              |            |                                                                        | Magnolia Alabama Holdings, Inc.....                      | DE.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 20-1574094. |              |            |                                                                        | Magnolia Alabama Holdings LLC.....                       | AL.....              | NIA.....                         | Magnolia Alabama Holdings, Inc.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 46-1852532. |              |            |                                                                        | Michigan Oil & Gas Holdings, LLC.....                    | MI.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 46-1480078. |              |            |                                                                        | Ohio Oil & Gas Holdings, LLC.....                        | OH.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 13-6021353. |              |            |                                                                        | The Owasco River Railway, Inc.....                       | NY.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 76-0080537. |              |            |                                                                        | PCC Technical Industries, Inc.....                       | DE.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 46-3246684. |              |            |                                                                        | Pennsylvania Oil & Gas Holdings, LLC.....                | PA.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 23-6000766. |              |            |                                                                        | Pennsylvania-Reading Seashore Lines.....                 | NJ.....              | NIA.....                         | American Premier Underwriters, Inc.....        | Ownership.....                                                                    | ...66.670                                  | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 98-1073776. |              |            |                                                                        | GAI Insurance Company, Ltd.....                          | BMU.....             | IA.....                          | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 31-1446308. |              |            |                                                                        | Hangar Acquisition Corp.....                             | OH.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 91-1242743. |              |            |                                                                        | Premier Lease & Loan Services Insurance Agency, Inc..... | WA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 91-1508644. |              |            |                                                                        | Premier Lease & Loan Services of Canada, Inc.....        | WA.....              | NIA.....                         | APU Holding Company.....                       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 31-0823725. |              |            |                                                                        | Dixie Terminal Corporation.....                          | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 98-0606803. |              |            |                                                                        | GAI Holding Bermuda Ltd.....                             | BMU.....             | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...69.990                                  | American Financial Group, Inc..            | ...N.....                        | 2.  |
|            |            |                   | 98-0606803. |              |            |                                                                        | GAI Holding Bermuda Ltd.....                             | BMU.....             | NIA.....                         | GAI Australia Pty Ltd.....                     | Ownership.....                                                                    | ...30.010                                  | American Financial Group, Inc..            | ...N.....                        | 2.  |
|            |            |                   | 98-0556144. |              |            |                                                                        | GAI Indemnity, Ltd.....                                  | GBR.....             | IA.....                          | GAI Holding Bermuda Ltd.....                   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Neon Capital Limited.....                                | GBR.....             | NIA.....                         | GAI Holding Bermuda Ltd.....                   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | NCM Holdings (U.K.) Limited.....                         | GBR.....             | NIA.....                         | Neon Capital Limited.....                      | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Neon Capital Managers.....                               | GBR.....             | NIA.....                         | NCM Holdings (U.K.) Limited.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Neon Holdings (U.K.) Limited.....                        | GBR.....             | NIA.....                         | Neon Capital Limited.....                      | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   | 98-0412245. |              |            |                                                                        | Lavenham Underwriting Limited.....                       | GBR.....             | IA.....                          | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Neon Italy S.R.L.....                                    | ITA.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...60.000                                  | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Neon Management Services Limited.....                    | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Neon Sapphire Underwriting Limited.....                  | GGY.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Neon Service Company (U.K.) Limited.....                 | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Studio Marketform SRL.....                               | ITA.....             | NIA.....                         | Neon Service Company (U.K.) Limited.....       | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |
|            |            |                   |             |              |            |                                                                        | Neon Underwriting Bermuda Limited.....                   | BMU.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | ...N.....                        | ... |

**SCHEDULE Y**

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

97.1

| 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) | *   |
|            |                                 |                   |             |              |     |                                                                        | Neon Underwriting Limited.....                                             | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   |             |              |     |                                                                        | Orca Insurance Agency A/S.....                                             | DNK.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...89.425                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 98-0431601. |              |     |                                                                        | Sampford Underwriting Limited.....                                         | GBR.....             | IA.....                          | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   |             |              |     |                                                                        | Xenon Agency Limited.....                                                  | GBR.....             | NIA.....                         | Neon Holdings (U.K.) Limited.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   |             |              |     |                                                                        | Helium Holdings Limited.....                                               | BMU.....             | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | 5.  |
|            |                                 |                   |             |              |     |                                                                        | Neon Employee Ownership LLC.....                                           | DE.....              | NIA.....                         | Helium Holdings Limited.....                   | Ownership.....                                                                    | ...23.350                                  | .....                                      | .....N.....                      | 5.  |
|            |                                 |                   |             |              |     |                                                                        | GAI Australia Pty Ltd.....                                                 | AUS.....             | NIA.....                         | Neon Employee Ownership LLC.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | 5.  |
|            |                                 |                   | 06-1356481. |              |     |                                                                        | Great American Financial Resources, Inc.....                               | DE.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | 1.  |
|            |                                 |                   | 31-1422717. |              |     |                                                                        | AAG Insurance Agency, Inc.....                                             | KY.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 34-1017531. |              |     |                                                                        | Ceres Group, Inc.....                                                      | DE.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 47-0717079. |              |     |                                                                        | Continental General Corporation.....                                       | NE.....              | NIA.....                         | Ceres Group, Inc.....                          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 34-1947042. |              |     |                                                                        | QQAgency of Texas, Inc.....                                                | TX.....              | NIA.....                         | Ceres Group, Inc.....                          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-1395344. |              |     |                                                                        | Great American Advisors, Inc.....                                          | OH.....              | NIA.....                         | Great American Financial Resources, Inc.....   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
| 0084..     | American Financial Group, Inc.. | 63312.....        | 13-1935920. |              |     |                                                                        | Great American Life Insurance Company.....                                 | OH.....              | IA.....                          | Great American Financial Resources, Inc.....   | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
| 0084..     | American Financial Group, Inc.. | 93661.....        | 31-1021738. |              |     |                                                                        | Annuity Investors Life Insurance Company.....                              | OH.....              | IA.....                          | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 27-4078277. |              |     |                                                                        | Bay Bridge Marina Hemingway's Restaurant, LLC.....                         | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...85.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 27-0513333. |              |     |                                                                        | Bay Bridge Marina Management, LLC.....                                     | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...85.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 20-1246122. |              |     |                                                                        | Brothers Management, LLC.....                                              | FL.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 81-3737639. |              |     |                                                                        | Charleston Harbor Fishing, LLC.....                                        | SC.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 20-4604276. |              |     |                                                                        | GALIC - Bay Bridge Marina, LLC.....                                        | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-1391777. |              |     |                                                                        | GALIC Brothers, Inc.....                                                   | OH.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 26-3260520. |              |     |                                                                        | Manhattan National Holding Corporation.....                                | OH.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....Y.....                      | ... |
| 0084..     | American Financial Group, Inc.. | 67083.....        | 45-0252531. |              |     |                                                                        | Manhattan National Life Insurance Company.....                             | OH.....              | IA.....                          | Manhattan National Holding Corporation.....    | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 84-2654660. |              |     |                                                                        | Skipjack Holding Company, LLC.....                                         | MD.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 52-2179330. |              |     |                                                                        | Skipjack Marina Corp.....                                                  | MD.....              | NIA.....                         | Skipjack Holding Company, LLC.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 42-1575938. |              |     |                                                                        | Great American Holding, Inc.....                                           | OH.....              | UIP.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 80-0333563. |              |     |                                                                        | ABA Insurance Services, Inc.....                                           | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 27-3062314. |              |     |                                                                        | Agricultural Services, LLC.....                                            | OH.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   |             |              |     |                                                                        | Great American Holding (Europe) Limited.....                               | GBR.....             | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   |             |              |     |                                                                        | Great American Europe Limited.....                                         | GBR.....             | NIA.....                         | Great Amerian Holding (Europe) Limited.....    | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | AA-1784136  |              |     |                                                                        | Great American International Insurance (EU) Designated Activity Company... | IRL.....             | IA.....                          | Great American Europe Limited.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | AA-1120817  |              |     |                                                                        | Great American International Insurance (UK) Limited.....                   | GBR.....             | IA.....                          | Great American Europe Limited.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   |             |              |     |                                                                        | Great American Specialty & Affinity Limited.....                           | GBR.....             | NIA.....                         | Great American Europe Limited.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
| 0084..     | American Financial Group, Inc.. | 23418.....        | 73-0556513. |              |     |                                                                        | Mid-Continent Casualty Company.....                                        | OH.....              | IA.....                          | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
| 0084..     | American Financial Group, Inc.. | 15380.....        | 73-1406844. |              |     |                                                                        | Mid-Continent Assurance Company.....                                       | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
| 0084..     | American Financial Group, Inc.. | 13794.....        | 38-3803661. |              |     |                                                                        | Mid-Continent Excess and Surplus Insurance Company.....                    | DE.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....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) | *   |
| 0084..     | American Financial Group, Inc.. | 23426....         | 30-0571535. | .....        | ..... | .....                                                                  | Mid-Continent Specialty Insurance Services, Inc.....      | OK.....              | NIA.....                         | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 73-0773259. | .....        | ..... | .....                                                                  | Oklahoma Surety Company.....                              | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 34-1607394. | .....        | ..... | .....                                                                  | National Interstate Corporation.....                      | OH.....              | UIP.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 34-1899058. | .....        | ..... | .....                                                                  | American Highways Insurance Agency, Inc.....              | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-1548235. | .....        | ..... | .....                                                                  | Explorer RV Insurance Agency, Inc.....                    | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 98-0191335. | .....        | ..... | .....                                                                  | Hudson Indemnity, Ltd.....                                | CYM.....             | IA.....                          | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 66-0660039. | .....        | ..... | .....                                                                  | Hudson Management Group, Ltd.....                         | VIR.....             | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 34-1607396. | .....        | ..... | .....                                                                  | National Interstate Insurance Agency, Inc.....            | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 36-4670968. | .....        | ..... | .....                                                                  | Commercial For Hire Transportation Purchasing Group.....  | SC.....              | NIA.....                         | National Interstate Insurance Agency, Inc..... | Management.....                                                                   | .....                                      | American Financial Group, Inc..            | .....N.....                      | 4.  |
|            |                                 |                   | 34-1607395. | .....        | ..... | .....                                                                  | National Interstate Insurance Company.....                | OH.....              | UDP.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 99-0345306. | .....        | ..... | .....                                                                  | National Interstate Insurance Company of Hawaii, Inc..... | OH.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 43-1254631. | .....        | ..... | .....                                                                  | TransProtection Service Company.....                      | MO.....              | NIA.....                         | National Interstate Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 95-3623282. | .....        | ..... | .....                                                                  | Triumphe Casualty Company.....                            | OH.....              | RE.....                          | National Interstate Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 86-0114294. | .....        | ..... | .....                                                                  | Vanliner Insurance Company.....                           | MO.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....Y.....                      | ... |
|            |                                 |                   | 20-5546054. | .....        | ..... | .....                                                                  | Safety Claims & Litigation Services, LLC.....             | MT.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 46-4570914. | .....        | ..... | .....                                                                  | Safety, Claims and Litigation Services, LLC.....          | OH.....              | NIA.....                         | National Interstate Corporation.....           | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 95-2801326. | .....        | ..... | .....                                                                  | Republic Indemnity Company of America.....                | CA.....              | UDP.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-1054123. | .....        | ..... | .....                                                                  | Republic Indemnity Company of California.....             | CA.....              | RE.....                          | Republic Indemnity Company of America.....     | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 59-1683711. | .....        | ..... | .....                                                                  | Summit Consulting, LLC.....                               | FL.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 59-3385208. | .....        | ..... | .....                                                                  | Heritage Summit Healthcare, LLC.....                      | FL.....              | NIA.....                         | Summit Consulting, LLC.....                    | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 82-2462705. | .....        | ..... | .....                                                                  | Summit Real Estate Holdings, LLC.....                     | FL.....              | NIA.....                         | Summit Consulting, LLC.....                    | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 59-3409855. | .....        | ..... | .....                                                                  | Summit Holding Southeast, Inc.....                        | FL.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 59-1835212. | .....        | ..... | .....                                                                  | Bridgefield Employers Insurance Company.....              | FL.....              | IA.....                          | Summit Holding Southeast, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 59-3269531. | .....        | ..... | .....                                                                  | Bridgefield Casualty Insurance Company.....               | FL.....              | IA.....                          | Bridgefield Employers Insurance Company....    | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-0501234. | .....        | ..... | .....                                                                  | Great American Insurance Company.....                     | OH.....              | IA.....                          | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-0973761. | .....        | ..... | .....                                                                  | American Empire Insurance Company.....                    | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 59-1671722. | .....        | ..... | .....                                                                  | American Empire Underwriters, Inc.....                    | TX.....              | NIA.....                         | American Empire Insurance Company.....         | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-0912199. | .....        | ..... | .....                                                                  | American Empire Surplus Lines Insurance Company.....      | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-1463075. | .....        | ..... | .....                                                                  | American Signature Underwriters, Inc.....                 | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 59-2840291. | .....        | ..... | .....                                                                  | Brothers Property Corporation.....                        | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 25-1754638. | .....        | ..... | .....                                                                  | Brothers Pennsylvanian Corporation.....                   | PA.....              | NIA.....                         | Brothers Property Corporation.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 59-2840294. | .....        | ..... | .....                                                                  | Brothers Property Management Corporation.....             | OH.....              | NIA.....                         | Brothers Property Corporation.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-1277904. | .....        | ..... | .....                                                                  | Crop Managers Insurance Agency, Inc.....                  | KS.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 83-1767590. | .....        | ..... | .....                                                                  | CropSurance Agency, LLC.....                              | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 31-0589001. | .....        | ..... | .....                                                                  | Dempsey & Sidlers Agency, Inc.....                        | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....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) | *   |
| 97.3       |            |                                 | 84-2358400. |              |     |                                                                        | Human and Social Services Risk Purchasing Group, LLC..... | OH.....              | NIA.....                         | Dempsey & Siders Agency, Inc.....              | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-1341668. |              |     |                                                                        | Eden Park Insurance Brokers, Inc.....                     | CA.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 |             |              |     |                                                                        | El Aguila, Compañía de Seguros, S.A. de C.V.....          | MEX.....             | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....Y.....                      | ... |
|            |            |                                 | 39-1404033. |              |     |                                                                        | Farmers Crop Insurance Alliance, Inc.....                 | KS.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 13-3628555. |              |     |                                                                        | FCIA Management Company, Inc.....                         | NY.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 |             |              |     |                                                                        | Foreign Credit Insurance Association.....                 | NY.....              | OTH.....                         | Great American Insurance Company.....          | Management.....                                                                   | .....                                      | American Financial Group, Inc..            | .....N.....                      | 3.  |
|            |            |                                 | 81-0814136. |              |     |                                                                        | GAI Mexico Holdings, LLC.....                             | DE.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-1753938. |              |     |                                                                        | GAI Warranty Company.....                                 | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....Y.....                      | ... |
|            |            |                                 | 31-1765544. |              |     |                                                                        | GAI Warranty Company of Florida.....                      | FL.....              | NIA.....                         | GAI Warranty Company.....                      | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 61-1329718. |              |     |                                                                        | Global Premier Finance Company.....                       | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 74-2693636. |              |     |                                                                        | Great American Agency of Texas, Inc.....                  | TX.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 26832.....  | 95-1542353.  |     |                                                                        | Great American Alliance Insurance Company.....            | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 26344.....  | 15-6020948.  |     |                                                                        | Great American Assurance Company.....                     | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 39896.....  | 61-0983091.  |     |                                                                        | Great American Casualty Insurance Company.....            | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 10646.....  | 36-4079497.  |     |                                                                        | Great American Contemporary Insurance Company.....        | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 37532.....  | 31-0954439.  |     |                                                                        | Great American E & S Insurance Company.....               | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 41858.....  | 31-1036473.  |     |                                                                        | Great American Fidelity Insurance Company.....            | DE.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-1652643. |              |     |                                                                        | Great American Insurance Agency, Inc.....                 | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 22136.....  | 13-5539046.  |     |                                                                        | Great American Insurance Company of New York.....         | NY.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-1073664. |              |     |                                                                        | Great American Lloyd's, Inc.....                          | TX.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-0856644. |              |     |                                                                        | Great American Management Services, Inc.....              | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 38580.....  | 31-1288778.  |     |                                                                        | Great American Protection Insurance Company.....          | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-0918893. |              |     |                                                                        | Great American Re Inc.....                                | DE.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 31135.....  | 31-1209419.  |     |                                                                        | Great American Security Insurance Company.....            | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 33723.....  | 31-1237970.  |     |                                                                        | Great American Spirit Insurance Company.....              | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084..     | American Financial Group, Inc.. | 16618.....  | 83-1694393.  |     |                                                                        | Great American Underwriters Insurance Company.....        | OH.....              | IA.....                          | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 59-1263251. |              |     |                                                                        | Key Largo Group, Inc.....                                 | FL.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 871850814.  |              |     |                                                                        | PLLS Canada Insurance Brokers Inc.....                    | CAN.....             | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-1293064. |              |     |                                                                        | Professional Risk Brokers, Inc.....                       | IL.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-0686194. |              |     |                                                                        | One East Fourth, Inc.....                                 | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-0883227. |              |     |                                                                        | Pioneer Carpet Mills, Inc.....                            | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-1119320. |              |     |                                                                        | TEJ Holdings, Inc.....                                    | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |
|            |            |                                 | 31-0728327. |              |     |                                                                        | Three East Fourth, Inc.....                               | OH.....              | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ...100.000                                 | American Financial Group, Inc..            | .....N.....                      | ... |

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

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) | *  |
| 2          | The entity is owned by more than one company within the AFG Group.                                                                                                                                                                                         |                   |           |              |     |                                                                        |                                             |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |    |
| 3          | Great American Insurance Company is the majority member of the Association.                                                                                                                                                                                |                   |           |              |     |                                                                        |                                             |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |    |
| 4          | Company is affiliated but not owned.                                                                                                                                                                                                                       |                   |           |              |     |                                                                        |                                             |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |    |
| 5          | The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownershp LLC, |                   |           |              |     |                                                                        |                                             |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |    |
|            | owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd.                                                                                                                                                       |                   |           |              |     |                                                                        |                                             |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |    |

SCHEDULE Y

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

| 1                       | 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 |                     |                                                                              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |       |                                                                                                    |                    |                                                                                                         |
| 00000.....              | 31-1544320.....     | American Financial Group, Inc.....                                           | .....74,757,900          | .....(55,000,000)        | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....19,757,900    | .....                                                                                                   |
| 00000.....              | 41-2112001.....     | APU Holding Company.....                                                     | .....3,145,000           | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....3,145,000     | .....                                                                                                   |
| 00000.....              | 98-1073776.....     | GAI Insurance Company, Ltd.....                                              | .....(3,145,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(3,145,000)   | .....(5,352,000)                                                                                        |
| 00000.....              |                     | Lloyd's Syndicate 2468.....                                                  | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0             | .....627,000                                                                                            |
| 00000.....              | 06-1356481.....     | Great American Financial Resources, Inc.....                                 | .....140,000,000         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....140,000,000   | .....                                                                                                   |
| 63312.....              | 13-1935920.....     | Great American Life Insurance Company.....                                   | .....(140,000,000)       | .....(500,000)           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(140,500,000) | .....                                                                                                   |
| 67083.....              | 45-0252531.....     | Manhattan National Life Insurance Company.....                               | .....                    | .....500,000             | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....500,000       | .....                                                                                                   |
| 00000.....              | 42-1575938.....     | Great American Holding, Inc.....                                             | .....145,000,000         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....145,000,000   | .....                                                                                                   |
| 00000.....              |                     | Great American Europe Limited.....                                           | .....                    | .....(3,637,221)         | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(3,637,221)   | .....                                                                                                   |
| 00000.....              |                     | Great American International Insurance (EU) Designated Activity Company..... | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0             | .....41,916,000                                                                                         |
| 00000.....              |                     | Great American International Insurance (UK) Limited.....                     | .....                    | .....3,637,221           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....3,637,221     | .....810,000                                                                                            |
| 23418.....              | 73-0556513.....     | Mid-Continent Casualty Company.....                                          | .....(10,000,000)        | .....(50,000)            | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....(10,050,000)  | .....(14,661,000)                                                                                       |
| 00000.....              | 30-0571535.....     | Mid-Continent Specialty Insurance Services, Inc.....                         | .....                    | .....50,000              | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....50,000        | .....                                                                                                   |
| 00000.....              | 34-1607394.....     | National Interstate Corporation.....                                         | .....60,000,000          | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....60,000,000    | .....                                                                                                   |
| 00000.....              | 98-0191335.....     | Hudson Indemnity, Ltd.....                                                   | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0             | .....(335,596,000)                                                                                      |
| 32620.....              | 34-1607395.....     | National Interstate Insurance Company.....                                   | .....(60,000,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....(60,000,000)  | .....237,378,000                                                                                        |
| 11051.....              | 99-0345306.....     | National Interstate Insurance Company of Hawaii, Inc.....                    | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0             | .....12,584,000                                                                                         |
| 41106.....              | 95-3623282.....     | Triumphe Casualty Company.....                                               | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0             | .....14,539,000                                                                                         |
| 21172.....              | 86-0114294.....     | Vanliner Insurance Company.....                                              | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0             | .....75,755,000                                                                                         |
| 22179.....              | 95-2801326.....     | Republic Indemnity Company of America.....                                   | .....(135,000,000)       | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....(135,000,000) | .....(48,930,000)                                                                                       |
| 10335.....              | 59-3269531.....     | Bridgefield Casualty Insurance Company.....                                  | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....0             | .....(1,962,000)                                                                                        |
| 16691.....              | 31-0501234.....     | Great American Insurance Company.....                                        | .....(63,920,900)        | .....4,700,000           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....(59,220,900)  | .....21,196,000                                                                                         |
| 00000.....              | 13-3628555.....     | FCIA Management Company, Inc.....                                            | .....(237,000)           | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(237,000)     | .....                                                                                                   |
| 00000.....              | 31-1765544.....     | GAI Warranty Company of Florida.....                                         | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0             | .....214,000                                                                                            |
| 00000.....              | 61-1329718.....     | Global Premier Finance Company.....                                          | .....(1,700,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(1,700,000)   | .....                                                                                                   |
| 00000.....              | 31-1652643.....     | Great American Insurance Agency, Inc.....                                    | .....(400,000)           | .....300,000             | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(100,000)     | .....                                                                                                   |
| 22136.....              | 13-5539046.....     | Great American Insurance Company of New York.....                            | .....                    | .....50,000,000          | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | *     | .....                                                                                              | .....50,000,000    | .....                                                                                                   |
| 00000.....              | 31-1293064.....     | Professional Risk Brokers, Inc.....                                          | .....(8,500,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(8,500,000)   | .....                                                                                                   |
| 9999999.....            | Control Totals..... | .....                                                                        | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | XXX   | .....0                                                                                             | .....0             | .....(1,482,000)                                                                                        |

SCHEDULE Y

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

| 1                       | 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) |

Pooling Information

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

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

Triumphe Casualty Company  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

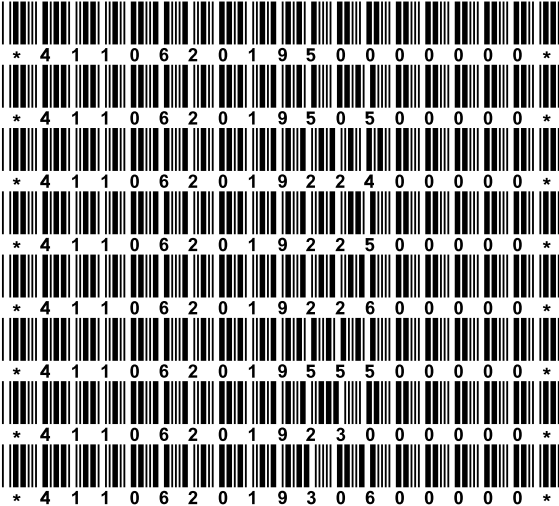
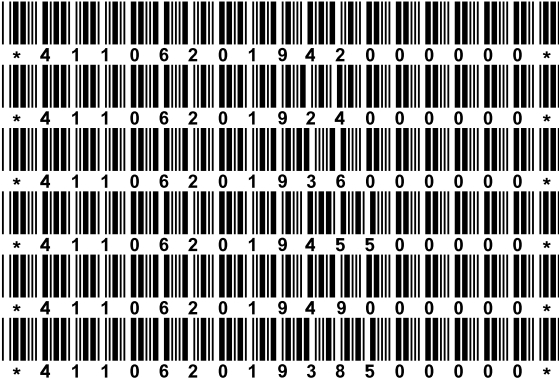
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12. The data for this supplement is not required to be filed.
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23. The data for this supplement is not required to be filed.
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31.

32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



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

37.

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NONE**

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NONE**



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

FOR THE YEAR ENDED DECEMBER 31, 2019  
To Be Filed by March 1

NAIC Group Code: 84

NAIC Company Code: 41106....

|                                               | (A) Financial Impact |                                       |                                                    |
|-----------------------------------------------|----------------------|---------------------------------------|----------------------------------------------------|
|                                               | 1                    | 2                                     | 3                                                  |
|                                               | As Reported          | Interrogatory 9<br>Reinsurance Effect | Restated Without<br>Interrogatory 9<br>Reinsurance |
| A01. Assets.....                              | .....66,150,917      | .....1,728,180                        | .....64,422,737                                    |
| A02. Liabilities.....                         | .....45,754,631      | .....6,047,782                        | .....39,706,849                                    |
| A03. Surplus as regards to policyholders..... | .....20,396,286      | .....(4,319,603)                      | .....24,715,889                                    |
| A04. Income before taxes.....                 | .....2,242,937       | .....(835,851)                        | .....3,078,788                                     |

B. Summary of Reinsurance Contract Terms

1. Triumphe Casualty Company (TCCO) and Hudson Indemnity, Ltd. (Hudson) a Cayman Island insurer, both wholly-owned subsidiaries of National Interstate Corporation, are parties to multiple reinsurance contracts reportable under 9.1(c) in connection with National Interstate's group captive insurance programs, which contracts have substantially similar terms and conditions including an aggregate stop loss feature. In addition TCCO, with its affiliates, account for fifty percent or more of the entire direct and assumed premium written by Hudson, as reportable under 9.2(a).
2. Triumphe Casualty Company (TCCO) and Wheels Insurance Ltd., an unaffiliated reinsurer, are parties to a reinsurance contract relating to the Wheels member-owned captive insurance program, which contract is reportable under 9.1(c) as it contains an aggregate stop loss feature.

C. Management's Objectives

1. Each reinsurance agreement is an integral component of the rental captive program structure. Triumphe Casualty Company issues policies and cedes a portion of the risk to Hudson Indemnity, which shares risk with the captive participants.
2. These reinsurance agreements are an integral component of the member-owned captive program structure. TCCO issues policies and cedes a portion of the risk to Wheels Insurance Ltd which shares risk with the captive participants.

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

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

|                                                                                                  |      |                                                                                                  |      |
|--------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------------|------|
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| Cash Flow                                                                                        | 5    | Schedule P-Part 2H-Section 2-Other Liability-Claims-Made                                         | 58   |
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| Schedule B-Verification Between Years                                                            | SI02 | Schedule P-Part 3F-Section 1 –Medical Professional Liability-Occurrence                          | 63   |
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