

**For the Year Ended December 31, 2020**  
of the Condition and Affairs of the

# Mid-Continent Casualty Company

|                                       |                                                                              |                                    |                   |                                            |            |
|---------------------------------------|------------------------------------------------------------------------------|------------------------------------|-------------------|--------------------------------------------|------------|
| NAIC Group Code.....                  | 84, 84                                                                       | NAIC Company Code.....             | 23418             | Employer's ID Number.....                  | 73-0556513 |
|                                       | (Current Period) (Prior Period)                                              |                                    |                   |                                            |            |
| Organized under the Laws of OH        |                                                                              | State of Domicile or Port of Entry | OH                | Country of Domicile                        | US         |
| Incorporated/Organized.....           | February 26, 1947                                                            | Commenced Business.....            | February 26, 1948 |                                            |            |
| Statutory Home Office                 | 301 E. 4th Street .. Cincinnati .. OH .. US .. 45202                         |                                    |                   |                                            |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                    |                   |                                            |            |
| Main Administrative Office            | 1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119                         |                                    |                   | 918-587-7221                               |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                    |                   | (Area Code) (Telephone Number)             |            |
| Mail Address                          | P.O. Box 1409 .. Tulsa .. OK .. US .. 74101                                  |                                    |                   |                                            |            |
|                                       | (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |                                    |                   |                                            |            |
| Primary Location of Books and Records | 1437 South Boulder Dr. .. Tulsa .. OK .. US .. 74119                         |                                    |                   | 918-587-7221                               |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                    |                   | (Area Code) (Telephone Number)             |            |
| Internet Web Site Address             | http://www.mcg-ins.com/                                                      |                                    |                   |                                            |            |
| Statutory Statement Contact           | Gregory Patrick Jones                                                        |                                    |                   | 918-587-7221 x 6125                        |            |
|                                       | (Name)                                                                       |                                    |                   | (Area Code) (Telephone Number) (Extension) |            |
|                                       | gjones@mcg-ins.com                                                           |                                    |                   | 918-588-1253                               |            |
|                                       | (E-Mail Address)                                                             |                                    |                   | (Fax Number)                               |            |

## OFFICERS

| Name                     | Title                                  | Name                     | Title               |
|--------------------------|----------------------------------------|--------------------------|---------------------|
| 1. James Steven Davis    | President and COO                      | 2. Sharon Lee Anne Hackl | Assistant Secretary |
| 3. Gregory Patrick Jones | Senior Vice President, CFO & Treasurer | 4.                       |                     |

## OTHER

|                                      |                          |                        |                                                   |
|--------------------------------------|--------------------------|------------------------|---------------------------------------------------|
| Gary John Gruber                     | Chairman                 | Ronald James Brichler  | Vice Chairman                                     |
| Stephen Kirby Pancoast               | Senior Vice President    | Todd Anthony Bazata    | Vice President                                    |
| David Bernard Dyke                   | Vice President           | John Allen Gant        | Senior Vice President                             |
| Barrett Farmer Leahy                 | Senior Vice President    | Robert Dewayne Martin  | Senior Vice President & Chief Information Officer |
| Magdalena Franziska Kulik Grossman # | Chief Compliance Officer | Matthew David Felvus # | Secretary                                         |
| Stephen Charles Beraha               | Assistant Secretary      | Howard Kim Baird       | Assistant Treasurer                               |
| David John Witzgall                  | Assistant Treasurer      | Robert Jude Zbacnik    | Assistant Treasurer                               |

## DIRECTORS OR TRUSTEES

Ronald James Brichler  
David John Witzgall

Michelle Ann Gillis

Gary John Gruber

Michael Eugene Sullivan Jr

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

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

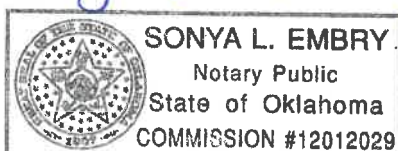
|                    |                       |                                        |
|--------------------|-----------------------|----------------------------------------|
| James Steven Davis | Sharon Lee Anne Hackl | Gregory Patrick Jones                  |
| (Signature)        | (Signature)           | (Signature)                            |
| James Steven Davis | Sharon Lee Anne Hackl | Gregory Patrick Jones                  |
| 1. (Printed Name)  | 2. (Printed Name)     | 3. (Printed Name)                      |
| President and COO  | Assistant Secretary   | Senior Vice President, CFO & Treasurer |
| (Title)            | (Title)               | (Title)                                |

Subscribed and sworn to before me  
This 12th day of February 2021

a. Is this an original filing? Yes ☒ No ☐

- b. If no
  1. State the amendment number
  2. Date filed
  3. Number of pages attached

Sonya L. Embury



My commission expires: 12/28/2024

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....84    NAIC Company Code....23418

BUSINESS IN THE STATE OF ALABAMA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 37,204                                                                                                        | 32,080                      |                                                                     | 17,177                                | 8,646                                       | 9,848                       | 1,202                     |                                                       |                                                           |                                                          | 6,148                                    | 744                            |
| 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.....                                   | 234,943                                                                                                       | 210,439                     |                                                                     | 125,699                               |                                             | 17,785                      | 96,991                    | 567                                                   | 3,066                                                     | 19,984                                                   | 55,923                                   | 4,699                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 60,176                                                                                                        | 57,254                      |                                                                     | 26,479                                |                                             | (70,307)                    |                           |                                                       | (25,377)                                                  |                                                          | 14,496                                   | 1,204                          |
| 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.....                                                        | 212,930                                                                                                       | 151,087                     |                                                                     | 125,515                               |                                             |                             |                           |                                                       |                                                           |                                                          | 62,220                                   | 4,259                          |
| 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).....                                                    | 545,253                                                                                                       | 450,860                     | 0                                                                   | 294,870                               | 8,646                                       | (42,674)                    | 98,193                    | 567                                                   | (22,311)                                                  | 19,984                                                   | 138,787                                  | 10,906                         |

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 \$.....87.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF    ARKANSAS    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 427,584                                                                                                       | 410,259                     |                                                                     | 170,195                               | 430,022                                     | 196,065                     | 68,194                    | 4,520                                                 | (593)                                                     | 220                                                      | 68,847                                   | 10,690                         |
| 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.....                                   | 1,065,020                                                                                                     | 1,064,146                   |                                                                     | 470,016                               | 313,542                                     | 501,633                     | 1,360,839                 | 51,542                                                | 44,837                                                    | 173,004                                                  | 212,919                                  | 26,626                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 258,545                                                                                                       | 241,912                     |                                                                     | 112,317                               | 1,044                                       | (1,448)                     | 4,283                     | 2,703                                                 | 208                                                       |                                                          | 51,597                                   | 6,464                          |
| 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.....                              | 377,272                                                                                                       | 328,102                     |                                                                     | 189,294                               | 26,352                                      | 16,261                      | 29,851                    | 281                                                   | (1,013)                                                   | 2,473                                                    | 65,664                                   | 9,432                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 137,143                                                                                                       | 114,991                     |                                                                     | 68,936                                | 3,805                                       | 553                         | 3,438                     |                                                       | 28                                                        | 84                                                       | 23,748                                   | 3,429                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 72,869                                                                                                        | 53,707                      |                                                                     | 56,681                                |                                             |                             |                           |                                                       |                                                           |                                                          | 24,316                                   | 1,822                          |
| 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).....                                                    | 2,338,433                                                                                                     | 2,213,117                   | 0                                                                   | 1,067,439                             | 774,765                                     | 713,064                     | 1,466,605                 | 59,046                                                | 43,467                                                    | 175,781                                                  | 447,091                                  | 58,463                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....6,534.

(b) For health business on indicated lines report: Number of persons insured 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....23418

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.....                                                  | 8,783                                                                                                         | 8,146                       |                                                                     | 4,084                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,388                                    | 263                            |
| 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.....                                   | 172,629                                                                                                       | 131,350                     |                                                                     | 101,863                               |                                             |                             |                           |                                                       |                                                           |                                                          | 38,514                                   | 5,179                          |
| 17.2 Other liability-claims-made.....                                  | 231,828                                                                                                       | 215,808                     |                                                                     | 127,738                               | 102,731                                     | 1,617,513                   | 1,528,513                 | 18,906                                                | 111,981                                                   | 93,862                                                   | 46,366                                   | 6,955                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 52,615                                                                                                        | 47,102                      |                                                                     | 29,296                                |                                             | 235,149                     | 567,572                   |                                                       | 60,961                                                    | 179,449                                                  | 10,881                                   | 1,578                          |
| 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.....                              | 799                                                                                                           | 1,875                       |                                                                     | 632                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 140                                      | 24                             |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 193                                                                                                           | 40                          |                                                                     | 153                                   | (96)                                        | (108)                       | (12)                      |                                                       |                                                           |                                                          | 33                                       | 6                              |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 5,627                                                                                                         | 7,251                       |                                                                     | 6,327                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,714                                    | 169                            |
| 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).....                                                    | 472,474                                                                                                       | 411,572                     | 0                                                                   | 270,093                               | 102,635                                     | 1,852,554                   | 2,096,073                 | 18,906                                                | 172,942                                                   | 273,311                                                  | 99,036                                   | 14,174                         |

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 \$.....228.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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 \$.....799.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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.....                                                  | 46,370                                                                                                        | 53,008                      |                                                                     | 22,073                                |                                             | (3,379)                     |                           |                                                       |                                                           |                                                          | 7,065                                    | 1,252                          |
| 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.....                                   | 504,621                                                                                                       | 571,925                     |                                                                     | 229,249                               | 40,000                                      | 67,853                      | 88,428                    | 5,600                                                 | 3,353                                                     | 4,664                                                    | 97,451                                   | 13,625                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 61,724                                                                                                        | 68,844                      |                                                                     | 41,767                                | 7,700                                       | 15,652                      | 7,952                     |                                                       |                                                           |                                                          | 12,661                                   | 1,667                          |
| 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.....                              | 106,930                                                                                                       | 83,982                      |                                                                     | 31,243                                |                                             | (75,368)                    |                           |                                                       |                                                           |                                                          | 18,705                                   | 2,887                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 49,703                                                                                                        | 40,776                      |                                                                     | 13,791                                |                                             | (2,304)                     | 8,667                     |                                                       | 48                                                        | 361                                                      | 8,700                                    | 1,342                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 19,373                                                                                                        | 16,760                      |                                                                     | 6,614                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 5,837                                    | 523                            |
| 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).....                                                    | 788,721                                                                                                       | 835,295                     | 0                                                                   | 344,737                               | 47,700                                      | 2,454                       | 105,047                   | 5,600                                                 | 3,401                                                     | 5,025                                                    | 150,419                                  | 21,296                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,758.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 4,130                                                                                                         | 4,182                       |                                                                     | 440                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 620                                      | 95                             |
| 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.....                                   | 217,848                                                                                                       | 203,472                     |                                                                     | 165,097                               |                                             |                             |                           |                                                       |                                                           |                                                          | 56,036                                   | 5,011                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 27,376                                                                                                        | 26,525                      |                                                                     | 4,555                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 6,796                                    | 630                            |
| 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).....                                                    | 249,354                                                                                                       | 234,179                     | 0                                                                   | 170,092                               | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 63,452                                   | 5,736                          |

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 \$.....106.  
(b) For health business on indicated lines report: Number of persons insured 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....23418    BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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....23418

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 1,393                                                                                                         | .80                         |                                                                     | 1,313                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 209                                      | 35                             |
| 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.....                                   | 17,615                                                                                                        | 5,502                       |                                                                     | 12,113                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,910                                    | 440                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 7,656                                                                                                         | 2,096                       |                                                                     | 5,560                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,827                                    | 191                            |
| 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).....                                                    | 26,664                                                                                                        | 7,678                       | 0                                                                   | 18,986                                | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 5,946                                    | 666                            |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF FLORIDA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 767,499                                                                                                       | 552,218                     |                                                                     | 402,412                               | 98,582                                      | 149,609                     | 82,581                    | 5,420                                                 | 6,874                                                     | 1,917                                                    | 133,128                                  | 7,675                          |
| 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.....                                   | 2,571,163                                                                                                     | 2,579,794                   |                                                                     | 1,127,990                             | 489,166                                     | (979,289)                   | 6,193,641                 | (94,246)                                              | 26,607                                                    | 597,804                                                  | 552,745                                  | 25,712                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       | 22,985                                      | 16,199                      | 345,681                   | 6,280                                                 | 5,525                                                     | 20,104                                                   |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,739,750                                                                                                     | 1,765,640                   |                                                                     | 722,678                               | 14,328,395                                  | 26,035,204                  | 87,071,179                | 8,189,159                                             | 6,865,851                                                 | 18,802,776                                               | 381,695                                  | 17,398                         |
| 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).....        | 48,034                                                                                                        | 33,286                      |                                                                     | 18,620                                | 28,629                                      | 28,629                      | 28,629                    |                                                       |                                                           |                                                          | 8,382                                    | 480                            |
| 19.4 Other commercial auto liability.....                              | 2,978,265                                                                                                     | 1,997,240                   |                                                                     | 1,198,675                             | 81,251                                      | 594,398                     | 513,147                   | 2,606                                                 | 66,635                                                    | 64,029                                                   | 520,026                                  | 29,783                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 656,026                                                                                                       | 454,042                     |                                                                     | 243,602                               | 193,712                                     | 281,980                     | 89,440                    | 6,399                                                 | 8,411                                                     | 2,051                                                    | 114,694                                  | 6,560                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | (3,188)                                                                                                       | 19,745                      |                                                                     | 750                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 622                                      | (32)                           |
| 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).....                                                    | 8,757,549                                                                                                     | 7,401,965                   | 0                                                                   | 3,714,727                             | 15,214,091                                  | 26,126,730                  | 94,324,298                | 8,115,618                                             | 6,979,903                                                 | 19,488,681                                               | 1,711,292                                | 87,576                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....4,474.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 99,694                                                                                                        | 84,469                      |                                                                     | 42,012                                |                                             | (8,851)                     | 56                        | 401                                                   | 401                                                       |                                                          | 17,415                                   | 2,692                          |
| 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.....                                   | 707,641                                                                                                       | 655,750                     |                                                                     | 323,368                               | 25,750                                      | (907,007)                   | 632,635                   | 22,617                                                | 115,970                                                   | 116,917                                                  | 147,404                                  | 19,106                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 330,707                                                                                                       | 284,988                     |                                                                     | 153,331                               | 72,645                                      | 80,631                      | 501,500                   | 51,736                                                | (6,985)                                                   | 117,947                                                  | 69,248                                   | 8,929                          |
| 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.....                              | 59,595                                                                                                        | 49,917                      |                                                                     | 18,988                                |                                             |                             |                           |                                                       |                                                           |                                                          | 10,395                                   | 1,609                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 9,497                                                                                                         | 9,024                       |                                                                     | 2,477                                 | 3,695                                       | 4,190                       | 495                       | 167                                                   | 167                                                       |                                                          | 1,637                                    | 256                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 17,676                                                                                                        | 246                         |                                                                     | 17,430                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,833                                    | 477                            |
| 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).....                                                    | 1,224,810                                                                                                     | 1,084,394                   | 0                                                                   | 557,606                               | 102,090                                     | (831,037)                   | 1,134,686                 | 74,921                                                | 109,553                                                   | 234,864                                                  | 251,932                                  | 33,069                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,659.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

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.....                                                  | 10,801,208                                                                                                    | 10,216,209                  |                                                                     | 4,029,840                             | 3,045,888                                   | 2,703,862                   | 730,558                   | 118,737                                               | 106,325                                                   | 20,126                                                   | 1,796,085                                | 180,706                        |
| 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.....                                         |                                                                                                               |                             |                                                                     |                                       | 200,949                                     | 112,024                     | 917,097                   | 4,128                                                 | 8,231                                                     | 17,665                                                   |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 52,260,615                                                                                                    | 52,769,018                  |                                                                     | 25,917,670                            | 7,106,076                                   | 3,502,725                   | 66,770,417                | 3,891,606                                             | 5,475,110                                                 | 8,928,663                                                | 10,391,389                               | 1,063,367                      |
| 17.2 Other liability-claims-made.....                                  | 20,422,698                                                                                                    | 19,034,297                  |                                                                     | 9,989,412                             | 1,928,693                                   | 7,599,991                   | 13,128,913                | 324,446                                               | 382,258                                                   | 941,965                                                  | 4,073,628                                | 431,959                        |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 20,615,182                                                                                                    | 20,723,823                  |                                                                     | 9,354,940                             | 21,331,332                                  | 36,455,534                  | 129,781,163               | 12,414,174                                            | 11,786,617                                                | 30,232,316                                               | 4,115,212                                | 392,505                        |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 5,000                     |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 64,396                                                                                                        | 49,863                      |                                                                     | 26,496                                | 2,500                                       | 34,510                      | 72,650                    |                                                       |                                                           |                                                          | 11,047                                   | 894                            |
| 19.4 Other commercial auto liability.....                              | 9,944,794                                                                                                     | 8,233,678                   |                                                                     | 4,578,477                             | 1,452,439                                   | 1,882,167                   | 7,251,714                 | 303,382                                               | 544,208                                                   | 857,890                                                  | 1,681,454                                | 157,436                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 433                         | 3,439                     |                                                       | (433)                                                     | 65                                                       |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 3,190,020                                                                                                     | 2,774,116                   |                                                                     | 1,424,726                             | 1,226,273                                   | 1,462,646                   | 568,250                   | 45,646                                                | 54,135                                                    | 24,728                                                   | 539,733                                  | 53,143                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 6,384,547                                                                                                     | 6,224,567                   | 252,840                                                             | 3,207,336                             | (66,965)                                    | 151,898                     | 776,005                   | (19,345)                                              | (191,588)                                                 | 1,385                                                    | 1,938,028                                | 106,783                        |
| 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).....                                                    | 123,683,460                                                                                                   | 120,025,571                 | 252,840                                                             | 58,528,897                            | 36,227,185                                  | 53,905,790                  | 220,005,206               | 17,082,774                                            | 18,164,863                                                | 41,024,803                                               | 24,546,576                               | 2,386,793                      |

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 \$.....206,485.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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....23418

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 4,764                                                                                                         | 4,764                       |                                                                     | 1,925                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 715                                      | 129                            |
| 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.....                                   | 38,251                                                                                                        | 38,909                      |                                                                     | 12,840                                |                                             | (525)                       |                           |                                                       |                                                           |                                                          | 8,417                                    | 1,033                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 18,343                                                                                                        | 17,628                      |                                                                     | 5,627                                 | 25,000                                      | 23,723                      | 25,818                    |                                                       | (9,978)                                                   |                                                          | 4,204                                    | 495                            |
| 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.....                              | 542                                                                                                           | 531                         |                                                                     | 294                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 81                                       | 15                             |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 795                                                                                                           | 756                         |                                                                     | 430                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 119                                      | 21                             |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 11,122                                                                                                        | 2,879                       |                                                                     | 9,411                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,385                                    | 300                            |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 73,817                                                                                                        | 65,467                      | 0                                                                   | 30,527                                | 25,000                                      | 23,198                      | 25,818                    | 0                                                     | (9,978)                                                   | 0                                                        | 16,921                                   | 1,993                          |

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 \$.....76.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 35,685                                                                                                        | 32,441                      |                                                                     | 12,538                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,768                                    | 892                            |
| 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.....                                   | 281,884                                                                                                       | 254,445                     |                                                                     | 125,275                               | 6,000                                       | 21,225                      | 15,225                    | 4,522                                                 | 4,522                                                     |                                                          | 56,499                                   | 7,047                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 146,826                                                                                                       | 149,461                     |                                                                     | 68,699                                |                                             |                             |                           |                                                       |                                                           |                                                          | 30,197                                   | 3,671                          |
| 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).....        |                                                                                                               |                             |                                                                     |                                       |                                             | 28,629                      | 28,629                    |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 61,133                                                                                                        | 88,311                      |                                                                     | 33,351                                | 7,155                                       | 9,183                       | 3,189                     | 237                                                   | 237                                                       |                                                          | 9,606                                    | 1,528                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 43,317                                                                                                        | 61,538                      |                                                                     | 20,866                                | 142,950                                     | 258,533                     | 166,737                   | 1,650                                                 | 5,259                                                     | 5,158                                                    | 6,617                                    | 1,083                          |
| 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).....                                                    | 568,845                                                                                                       | 586,196                     | 0                                                                   | 260,729                               | 156,105                                     | 317,570                     | 213,780                   | 6,409                                                 | 10,018                                                    | 5,158                                                    | 108,687                                  | 14,221                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,209.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                                  | 8,949                                                                                                         | 7,304                       |                                                                     | 4,787                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,726                                    | 224                            |
| 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.....                                   | 358,743                                                                                                       | 443,445                     |                                                                     | 232,122                               |                                             | 1,261                       | 156,387                   | 9,740                                                 | 10,198                                                    | 29,568                                                   | 86,079                                   | 8,969                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 92,444                                                                                                        | 94,864                      |                                                                     | 56,823                                | 43,790                                      | 141,553                     | 358,751                   | 57,848                                                | 63,402                                                    | 80,240                                                   | 22,968                                   | 2,311                          |
| 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.....                              | 1,621                                                                                                         | 1,382                       |                                                                     | 802                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 260                                      | 41                             |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 700                                                                                                           | 866                         |                                                                     | 379                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 220                                      | 18                             |
| 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).....                                                    | 462,457                                                                                                       | 547,861                     | 0                                                                   | 294,913                               | 43,790                                      | 142,814                     | 515,138                   | 67,588                                                | 73,600                                                    | 109,808                                                  | 111,253                                  | 11,563                         |

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 \$.....71.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 13,726                                                                                                        | 12,296                      |                                                                     | 4,722                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,061                                    | 371                            |
| 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.....                                   | 669,431                                                                                                       | 489,824                     |                                                                     | 623,213                               | 5,000                                       | 80,529                      | 155,740                   | 32,406                                                | 88,564                                                    | 56,158                                                   | 193,521                                  | 18,075                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 22,052                                                                                                        | 24,035                      |                                                                     | 6,552                                 |                                             | (1,321)                     | 2,205                     | 2,135                                                 | 2,135                                                     |                                                          | 5,312                                    | 595                            |
| 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.....                              |                                                                                                               | 307                         |                                                                     |                                       |                                             | (135)                       | 435                       |                                                       | (5)                                                       | 59                                                       | 1                                        |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 2,451                                                                                                         | 306                         |                                                                     | 2,145                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 735                                      | 66                             |
| 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).....                                                    | 707,660                                                                                                       | 526,768                     | 0                                                                   | 636,632                               | 5,000                                       | 79,073                      | 158,380                   | 34,541                                                | 90,694                                                    | 56,217                                                   | 201,630                                  | 19,107                         |

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 \$.....115.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....84    NAIC Company Code....23418

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.....                                                  | 536,356                                                                                                       | 523,432                     |                                                                     | 226,792                               | 181,259                                     | 31,038                      | 31,875                    | 4,450                                                 | (1,888)                                                   | 119                                                      | 80,475                                   | 13,409                         |
| 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.....                                         |                                                                                                               |                             |                                                                     |                                       | 28,566                                      | (3,525)                     | 72,224                    | 1,298                                                 | 1,283                                                     | 1,391                                                    |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 2,308,514                                                                                                     | 2,338,497                   |                                                                     | 1,011,735                             | 1,194,611                                   | 1,110,973                   | 5,007,944                 | 319,877                                               | 102,919                                                   | 585,196                                                  | 440,380                                  | 57,713                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 818,790                                                                                                       | 792,281                     |                                                                     | 367,986                               | 59,051                                      | (184)                       | 965,704                   | 155,012                                               | 151,718                                                   | 235,432                                                  | 164,010                                  | 20,470                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 1,088                                                                                                         | 1,252                       |                                                                     | 574                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 187                                      | 27                             |
| 19.4 Other commercial auto liability.....                              | 110,685                                                                                                       | 110,743                     |                                                                     | 55,234                                | 3,636                                       | (8,075)                     | 1,925                     | 827                                                   | 827                                                       |                                                          | 19,293                                   | 2,767                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 57,638                                                                                                        | 62,600                      |                                                                     | 27,018                                | 24,160                                      | 22,276                      | 3,307                     | 155                                                   | 155                                                       |                                                          | 10,089                                   | 1,441                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 477,992                                                                                                       | 503,845                     |                                                                     | 188,668                               | 5,144                                       | 193,807                     | 32,809                    | 4,173                                                 | 4,200                                                     | 27                                                       | 145,133                                  | 11,950                         |
| 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).....                                                    | 4,311,063                                                                                                     | 4,332,650                   | 0                                                                   | 1,878,007                             | 1,496,427                                   | 1,346,310                   | 6,115,788                 | 485,792                                               | 259,214                                                   | 822,165                                                  | 859,567                                  | 107,777                        |

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 \$.....19,650.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 31,741                                                                                                        | 30,271                      |                                                                     | 13,281                                | 42,725                                      | 48,677                      | 6,053                     | 835                                                   | 835                                                       |                                                          | 4,599                                    | 3,174                          |
| 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.....                                   | 101,608                                                                                                       | 106,029                     |                                                                     | 40,422                                |                                             | (71,189)                    |                           |                                                       | (8,204)                                                   |                                                          | 19,374                                   | 10,161                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 31,822                                                                                                        | 28,666                      |                                                                     | 12,043                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,552                                    | 3,182                          |
| 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).....        | 859                                                                                                           | 854                         |                                                                     | 422                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 152                                      | 86                             |
| 19.4 Other commercial auto liability.....                              | 39,218                                                                                                        | 37,419                      |                                                                     | 18,803                                | 4,344                                       | (30,718)                    | 1,913                     | 89                                                    | (779)                                                     |                                                          | 6,388                                    | 3,922                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 3,986                                                                                                         | 4,002                       |                                                                     | 2,009                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 698                                      | 399                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 13                          |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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).....                                                    | 209,234                                                                                                       | 207,254                     | 0                                                                   | 86,980                                | 47,069                                      | (53,230)                    | 7,966                     | 924                                                   | (8,148)                                                   | 0                                                        | 37,763                                   | 20,924                         |

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 \$.....577.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF LOUISIANA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 20,679                                                                                                        | 25,369                      |                                                                     | 6,947                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,745                                    | 827                            |
| 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.....                                   | 1,281,697                                                                                                     | 1,077,966                   |                                                                     | 1,159,948                             | (2,277)                                     | 19,217                      | 60,654                    | 28,409                                                | 29,308                                                    | 10,274                                                   | 380,977                                  | 51,268                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 36,662                                                                                                        | 39,290                      |                                                                     | 17,441                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,344                                    | 1,466                          |
| 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.....                                                        | 86,691                                                                                                        | 94,356                      |                                                                     | 48,035                                | (20,449)                                    | (86,498)                    | 10,970                    | (6,593)                                               | (5,743)                                                   | 1,323                                                    | 25,915                                   | 3,468                          |
| 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).....                                                    | 1,425,729                                                                                                     | 1,236,981                   | 0                                                                   | 1,232,371                             | (22,726)                                    | (67,281)                    | 71,624                    | 21,816                                                | 23,565                                                    | 11,597                                                   | 417,981                                  | 57,029                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,061.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....84    NAIC Company Code....23418

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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....23418

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.....                                                  | 9,649                                                                                                         | 8,298                       |                                                                     | 5,652                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,539                                    | 386                            |
| 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.....                                   | 141,225                                                                                                       | 139,950                     |                                                                     | 65,333                                |                                             | (4,965)                     |                           |                                                       |                                                           |                                                          | 29,739                                   | 5,649                          |
| 17.2 Other liability-claims-made.....                                  | 688,438                                                                                                       | 614,134                     |                                                                     | 374,428                               |                                             | 7,231                       | 15,431                    | 2,806                                                 | 2,117                                                     | 789                                                      | 137,564                                  | 27,538                         |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 30,386                                                                                                        | 30,188                      |                                                                     | 14,105                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,915                                    | 1,215                          |
| 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.....                              | 230                                                                                                           | 230                         |                                                                     | 48                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 40                                       | 9                              |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 5,000                                                                                                         | 5,000                       |                                                                     | 2,292                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,570                                    | 200                            |
| 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).....                                                    | 874,928                                                                                                       | 797,800                     | 0                                                                   | 461,858                               | 0                                           | 2,266                       | 15,431                    | 2,806                                                 | 2,117                                                     | 789                                                      | 177,367                                  | 34,997                         |

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 \$.....636.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

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.....                                                  | 2,000                                                                                                         | 1,041                       |                                                                     | 959                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 335                                      | 40                             |
| 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.....                                   | 101,215                                                                                                       | 120,121                     |                                                                     | 55,226                                | 7,518                                       | 3,245                       | 10,915                    | 25                                                    | (2,711)                                                   |                                                          | 21,173                                   | 2,024                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 43,080                                                                                                        | 44,562                      |                                                                     | 24,339                                |                                             |                             |                           |                                                       |                                                           |                                                          | 10,757                                   | 862                            |
| 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).....                                                    | 146,295                                                                                                       | 165,724                     | 0                                                                   | 80,524                                | 7,518                                       | 3,245                       | 10,915                    | 25                                                    | (2,711)                                                   | 0                                                        | 32,265                                   | 2,926                          |

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 \$.....18.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 20,852                                                                                                        | 23,718                      |                                                                     | 6,767                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,290                                    | 563                            |
| 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.....                                   | 533,608                                                                                                       | 543,832                     |                                                                     | 250,200                               | 15,000                                      | (75,803)                    | 44,030                    | 15,428                                                | 15,428                                                    |                                                          | 130,760                                  | 14,407                         |
| 17.2 Other liability-claims-made.....                                  | 355,923                                                                                                       | 327,797                     |                                                                     | 205,020                               |                                             | 420                         | 420                       | 290                                                   | 290                                                       |                                                          | 68,936                                   | 9,610                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 24,667                                                                                                        | 23,906                      |                                                                     | 8,370                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 5,560                                    | 666                            |
| 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).....                                                    | 935,050                                                                                                       | 919,253                     | 0                                                                   | 470,357                               | 15,000                                      | (75,383)                    | 44,450                    | 15,718                                                | 15,718                                                    | 0                                                        | 208,546                                  | 25,246                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,209.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF MINNESOTA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 6,995                                                                                                         | 8,964                       |                                                                     | 2,404                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,050                                    | 189                            |
| 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.....                                   | 67,375                                                                                                        | 78,399                      |                                                                     | 21,653                                | 5,620                                       | 14,086                      | 8,466                     | 231                                                   | 231                                                       |                                                          | 13,437                                   | 1,819                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 45,336                                                                                                        | 49,393                      |                                                                     | 9,589                                 |                                             | (2,394)                     | 641                       |                                                       | 203                                                       | 203                                                      | 10,760                                   | 1,224                          |
| 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.....                                                        | 5,216                                                                                                         | 1,086                       |                                                                     | 4,130                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,721                                    | 141                            |
| 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).....                                                    | 124,922                                                                                                       | 137,842                     | 0                                                                   | 37,776                                | 5,620                                       | 11,692                      | 9,107                     | 231                                                   | 434                                                       | 203                                                      | 26,968                                   | 3,373                          |

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 \$.....78.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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.....                                                  | 89,833                                                                                                        | 65,722                 |                                                                | 54,179                           | 582                                    | (25,070)               | 582                  | 2,403                                            | 1,219                                                |                                                    | 14,650                             | 2,246                    |
| 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.....                                   | 706,872                                                                                                       | 596,109                |                                                                | 375,650                          |                                        | (128,744)              | 192,694              | 154                                              | 5,569                                                | 39,995                                             | 146,789                            | 17,672                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 329,304                                                                                                       | 282,211                |                                                                | 179,515                          | 99,700                                 | 116,588                | 1,229,973            | 106,650                                          | 23,651                                               | 321,504                                            | 67,600                             | 8,233                    |
| 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.....                              | 31,249                                                                                                        | 19,987                 |                                                                | 18,732                           | 6,115                                  | 5,877                  | 4,622                | 247                                              | 500                                                  | 253                                                | 5,470                              | 781                      |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 12,032                                                                                                        | 8,455                  |                                                                | 5,444                            |                                        | 7,798                  | 7,798                |                                                  | 325                                                  | 325                                                | 2,103                              | 301                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 349,577                                                                                                       | 316,842                |                                                                | 185,080                          |                                        | 34,601                 | 9,007                |                                                  | (2,465)                                              | 35                                                 | 108,184                            | 8,739                    |
| 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).....                                                    | 1,518,867                                                                                                     | 1,289,326              | 0                                                              | 818,600                          | 106,397                                | 11,050                 | 1,444,676            | 109,454                                          | 28,799                                               | 362,112                                            | 344,796                            | 37,972                   |

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 \$.....839.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF MISSISSIPPI    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 47,928                                                                                                        | 46,317                      |                                                                     | 15,392                                | 45,127                                      | 7,148                       | 6,996                     | 2,713                                                 | 2,585                                                     |                                                          | 8,176                                    | 1,102                          |
| 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.....                                   | 188,600                                                                                                       | 201,789                     |                                                                     | 109,606                               |                                             | (113,826)                   | 4,461                     |                                                       | 125                                                       | 927                                                      | 52,510                                   | 4,338                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 27,958                                                                                                        | 27,618                      |                                                                     | 13,290                                |                                             | (751)                       | (227)                     | (219)                                                 | (219)                                                     |                                                          | 6,038                                    | 643                            |
| 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.....                                                        | 10,980                                                                                                        | 10,980                      |                                                                     | 917                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 3,611                                    | 253                            |
| 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).....                                                    | 275,466                                                                                                       | 286,704                     | 0                                                                   | 139,205                               | 45,127                                      | (107,429)                   | 11,230                    | 2,494                                                 | 2,491                                                     | 927                                                      | 70,335                                   | 6,336                          |

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 \$.....334.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 82,293                                                                                                        | 88,209                      |                                                                     | 36,961                                | 5,098                                       | 214                         | 710                       |                                                       | (117)                                                     |                                                          | 12,634                                   | 1,893                          |
| 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.....                                   | 724,511                                                                                                       | 780,483                     |                                                                     | 439,253                               | 351,500                                     | 242,005                     | 1,005,621                 | 126,526                                               | (25,562)                                                  | 65,230                                                   | 155,271                                  | 16,664                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 128,997                                                                                                       | 142,353                     |                                                                     | 66,350                                | 66,500                                      | 444,588                     | 1,404,542                 | 166,181                                               | 205,969                                                   | 368,100                                                  | 26,464                                   | 2,967                          |
| 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.....                              | 121,427                                                                                                       | 125,152                     |                                                                     | 56,614                                | 4,509                                       | 4,719                       | 2,047                     | 80                                                    | 79                                                        | 9                                                        | 20,502                                   | 2,793                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 90,630                                                                                                        | 102,010                     |                                                                     | 37,955                                | 96,829                                      | 147,088                     | 65,715                    | 3,106                                                 | 4,984                                                     | 2,203                                                    | 15,229                                   | 2,084                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 2,250                                                                                                         | 3,250                       |                                                                     | 2,114                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 675                                      | 52                             |
| 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).....                                                    | 1,150,108                                                                                                     | 1,241,457                   | 0                                                                   | 639,247                               | 524,436                                     | 838,614                     | 2,478,635                 | 295,893                                               | 185,353                                                   | 435,542                                                  | 230,775                                  | 26,453                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,879.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 21,639                                                                                                        | 21,240                      |                                                                     | 9,723                                 |                                             | (3,765)                     |                           |                                                       |                                                           |                                                          | 3,351                                    | 541                            |
| 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.....                                   | 431,610                                                                                                       | 443,213                     |                                                                     | 190,888                               | 8,400                                       | 871,897                     | 1,018,665                 | 33,329                                                | 203,384                                                   | 199,129                                                  | 87,024                                   | 10,790                         |
| 17.2 Other liability-claims-made.....                                  | 265,865                                                                                                       | 226,162                     |                                                                     | 150,807                               |                                             |                             |                           |                                                       |                                                           |                                                          | 53,241                                   | 6,647                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 172,460                                                                                                       | 188,668                     |                                                                     | 69,548                                |                                             | 530,398                     | 1,211,777                 | 51,928                                                | 217,833                                                   | 366,172                                                  | 35,670                                   | 4,312                          |
| 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.....                              |                                                                                                               |                             |                                                                     |                                       |                                             | (1,105)                     |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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).....                                                    | 891,574                                                                                                       | 879,283                     | 0                                                                   | 420,966                               | 8,400                                       | 1,397,425                   | 2,230,442                 | 85,257                                                | 421,217                                                   | 565,301                                                  | 179,286                                  | 22,290                         |

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 \$.....686.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 504,802                                                                                                       | 552,275                     |                                                                     | 238,415                               | 137,457                                     | 102,453                     | 19,352                    | 1,797                                                 | 1,198                                                     |                                                          | 75,730                                   | 12,620                         |
| 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.....                                   | 1,808,593                                                                                                     | 2,206,988                   |                                                                     | 839,679                               | 559,942                                     | (940,201)                   | 5,031,507                 | 196,879                                               | 1,047,032                                                 | 972,824                                                  | 327,225                                  | 45,215                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 206,563                                                                                                       | 252,600                     |                                                                     | 82,142                                |                                             | (107,681)                   | 399,395                   | 6,395                                                 | (13,798)                                                  | 124,189                                                  | 42,749                                   | 5,164                          |
| 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).....        | 2,238                                                                                                         | 4,036                       |                                                                     | 902                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 393                                      | 56                             |
| 19.4 Other commercial auto liability.....                              | 68,318                                                                                                        | 131,218                     |                                                                     | 23,285                                |                                             | (29,542)                    | 83                        | 193                                                   | 193                                                       |                                                          | 11,902                                   | 1,708                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 57,451                                                                                                        | 104,963                     |                                                                     | 19,985                                | 44,055                                      | 47,033                      | 11,164                    | 1,424                                                 | 1,596                                                     | 172                                                      | 9,997                                    | 1,436                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 8,663                                                                                                         | 8,734                       |                                                                     | 2,607                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,803                                    | 217                            |
| 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).....                                                    | 2,656,628                                                                                                     | 3,260,814                   | 0                                                                   | 1,207,015                             | 741,454                                     | (927,938)                   | 5,461,501                 | 206,688                                               | 1,036,221                                                 | 1,097,185                                                | 470,799                                  | 66,416                         |

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 \$.....17,483.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF NEBRASKA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 22,302                                                                                                        | 22,047                      |                                                                     | 9,577                                 | 25,093                                      | 28,706                      | 3,613                     | 907                                                   | 907                                                       |                                                          | 3,346                                    | 558                            |
| 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.....                                   | 98,721                                                                                                        | 94,702                      |                                                                     | 41,861                                |                                             | 52,531                      | 53,691                    |                                                       | 11,157                                                    | 11,157                                                   | 20,399                                   | 2,468                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 28,721                                                                                                        | 27,569                      |                                                                     | 11,278                                | 9,822                                       | (15,517)                    | 14,131                    | 900                                                   | 1,867                                                     | 967                                                      | 6,470                                    | 718                            |
| 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.....                              | 9,887                                                                                                         | 9,849                       |                                                                     | 412                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 1,729                                    | 247                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 1,048                                                                                                         | 1,202                       |                                                                     | 43                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 183                                      | 26                             |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 200                                                                                                           | 393                         |                                                                     | 171                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 60                                       | 5                              |
| 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).....                                                    | 160,879                                                                                                       | 155,762                     | 0                                                                   | 63,342                                | 34,915                                      | 65,720                      | 71,435                    | 1,807                                                 | 13,931                                                    | 12,124                                                   | 32,187                                   | 4,022                          |

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 \$.....366.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 5,000                                                                                                         | 5,000                       |                                                                     | 3,959                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,100                                    | .63                            |
| 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.....                                   | 42,429                                                                                                        | 38,393                      |                                                                     | 23,484                                |                                             |                             |                           |                                                       |                                                           |                                                          | 10,652                                   | 530                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 4,303                                                                                                         | 3,821                       |                                                                     | 2,560                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,077                                    | .54                            |
| 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).....                                                    | 51,732                                                                                                        | 47,214                      | 0                                                                   | 30,003                                | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 12,829                                   | 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 \$.....103.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 46,815                                                                                                        | 38,580                      |                                                                     | 17,944                                |                                             |                             |                           |                                                       |                                                           |                                                          | 9,265                                    | 1,077                          |
| 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.....                                   | 1,585,531                                                                                                     | 1,325,043                   |                                                                     | 1,087,473                             |                                             | 259,482                     | 259,482                   | 18,551                                                | 91,667                                                    | 73,116                                                   | 436,871                                  | 36,467                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 98,708                                                                                                        | 93,184                      |                                                                     | 45,200                                |                                             |                             |                           |                                                       |                                                           |                                                          | 22,487                                   | 2,270                          |
| 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.....                                                        | 5,612                                                                                                         | 3,507                       |                                                                     | 2,105                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,684                                    | 129                            |
| 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).....                                                    | 1,736,666                                                                                                     | 1,460,314                   | 0                                                                   | 1,152,722                             | 0                                           | 259,482                     | 259,482                   | 18,551                                                | 91,667                                                    | 73,116                                                   | 470,307                                  | 39,943                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....381.

(b) For health business on indicated lines report: Number of persons insured 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....23418    BUSINESS IN THE STATE OF NEW MEXICO    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 39,566                                                                                                        | 30,170                      |                                                                     | 17,863                                | 16,075                                      | 18,402                      | 2,327                     | 670                                                   | 670                                                       |                                                          | 5,937                                    | 989                            |
| 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.....                                   | 485,332                                                                                                       | 465,629                     |                                                                     | 230,476                               | 175,000                                     | 144,612                     | 942,889                   | 71,204                                                | (9,257)                                                   | 121,900                                                  | 91,189                                   | 12,133                         |
| 17.2 Other liability-claims-made.....                                  | 310,556                                                                                                       | 296,228                     |                                                                     | 158,074                               |                                             | 11,441                      | 11,441                    |                                                       | 794                                                       | 794                                                      | 62,116                                   | 7,764                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 201,644                                                                                                       | 179,127                     |                                                                     | 107,297                               |                                             | 118,357                     | 339,248                   | 15,718                                                | 70,516                                                    | 102,128                                                  | 38,317                                   | 5,041                          |
| 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.....                              | 75,052                                                                                                        | 65,713                      |                                                                     | 43,045                                | 91,362                                      | (77,144)                    | 41,309                    |                                                       | (17,480)                                                  | 255                                                      | 12,742                                   | 1,876                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 44,367                                                                                                        | 29,911                      |                                                                     | 27,947                                | 107,512                                     | 459                         | 19,231                    |                                                       | (4,966)                                                   | 175                                                      | 7,479                                    | 1,109                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 57,456                                                                                                        | 44,700                      |                                                                     | 22,749                                |                                             | 75,012                      | 90,418                    |                                                       | (25,000)                                                  |                                                          | 17,165                                   | 1,436                          |
| 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).....                                                    | 1,213,973                                                                                                     | 1,111,478                   | 0                                                                   | 607,451                               | 389,949                                     | 291,139                     | 1,446,863                 | 87,592                                                | 15,277                                                    | 225,252                                                  | 234,945                                  | 30,348                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,756.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF NEVADA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 7,932                                                                                                         | 4,724                       |                                                                     | 5,134                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,605                                    | 278                            |
| 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.....                                   | 23,313                                                                                                        | 21,603                      |                                                                     | 14,477                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,181                                    | 816                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 5,629                                                                                                         | 4,785                       |                                                                     | 5,395                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,407                                    | 197                            |
| 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.....                                                        | 300                                                                                                           | 287                         |                                                                     | 13                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 90                                       | 11                             |
| 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).....                                                    | 37,174                                                                                                        | 31,399                      | 0                                                                   | 25,019                                | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 8,283                                    | 1,302                          |

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 \$.....71.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 11,684                                                                                                        | 7,155                       |                                                                     | 7,600                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,753                                    | 292                            |
| 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.....                                   | 296,479                                                                                                       | 287,660                     |                                                                     | 141,931                               | 2,159                                       | 324,864                     | 322,705                   | 920                                                   | 67,052                                                    | 66,132                                                   | 60,130                                   | 7,412                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 33,444                                                                                                        | 32,506                      |                                                                     | 12,776                                |                                             | 60,232                      | 60,232                    |                                                       | 19,044                                                    | 19,044                                                   | 7,914                                    | 836                            |
| 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.....                              | 22,377                                                                                                        | 22,435                      |                                                                     | 4,467                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,916                                    | 559                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 29,187                                                                                                        | 29,940                      |                                                                     | 4,966                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 5,107                                    | 730                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 5,842                       |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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).....                                                    | 393,171                                                                                                       | 385,538                     | 0                                                                   | 171,740                               | 2,159                                       | 385,096                     | 382,937                   | 920                                                   | 86,096                                                    | 85,176                                                   | 78,820                                   | 9,829                          |

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 \$.....257.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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.....                                                  | 5,496,420                                                                                                     | 5,453,157                   |                                                                     | 1,508,318                             | 1,626,300                                   | 1,700,771                   | 320,629                   | 59,629                                                | 61,435                                                    | 13,489                                                   | 950,375                                  | 66,982                         |
| 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.....                                         |                                                                                                               |                             |                                                                     |                                       | 172,383                                     | 115,863                     | 789,948                   | 2,830                                                 | 6,634                                                     | 15,216                                                   |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 10,853,169                                                                                                    | 11,247,975                  |                                                                     | 5,422,062                             | 1,326,510                                   | 768,529                     | 15,955,636                | 726,920                                               | 1,467,874                                                 | 2,373,489                                                | 2,013,867                                | 132,262                        |
| 17.2 Other liability-claims-made.....                                  | 52,082                                                                                                        | 50,747                      |                                                                     | 14,817                                |                                             |                             |                           |                                                       |                                                           |                                                          | 9,587                                    | 635                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 4,478,754                                                                                                     | 4,416,475                   |                                                                     | 2,176,672                             | 413,709                                     | 389,893                     | 11,515,429                | 739,668                                               | 748,403                                                   | 2,885,450                                                | 888,401                                  | 54,580                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 5,000                     |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 2,729,160                                                                                                     | 2,532,075                   |                                                                     | 1,302,038                             | 341,268                                     | 6,524                       | 1,992,886                 | 62,925                                                | 98,983                                                    | 253,873                                                  | 468,714                                  | 33,259                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | 433                         | 3,439                     |                                                       | (433)                                                     | 65                                                       |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 990,388                                                                                                       | 936,008                     |                                                                     | 447,355                               | 533,379                                     | 566,624                     | 486                       | 25,858                                                | 27,370                                                    | 7,980                                                    | 171,298                                  | 12,069                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 3,622,997                                                                                                     | 3,564,814                   |                                                                     | 1,791,999                             | (50,000)                                    | 475,846                     | 545,391                   | 14,575                                                | (97,273)                                                  |                                                          | 1,089,021                                | 44,152                         |
| 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).....                                                    | 28,222,970                                                                                                    | 28,201,251                  | 0                                                                   | 12,663,261                            | 4,363,549                                   | 4,024,483                   | 31,128,844                | 1,632,405                                             | 2,312,993                                                 | 5,549,562                                                | 5,591,263                                | 343,939                        |

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 \$.....73,049.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 12,962                                                                                                        | 11,373                      |                                                                     | 7,623                                 | 14,900                                      | 16,971                      | 2,071                     |                                                       |                                                           |                                                          | 2,313                                    | 324                            |
| 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.....                                   | 87,148                                                                                                        | 81,647                      |                                                                     | 53,752                                | 40,500                                      | 38,892                      | 76,181                    | 11,927                                                | 159                                                       | 66                                                       | 17,271                                   | 2,179                          |
| 17.2 Other liability-claims-made.....                                  | 489,749                                                                                                       | 467,376                     |                                                                     | 272,702                               |                                             | 169,812                     | 169,812                   | 2,145                                                 | 13,714                                                    | 11,569                                                   | 97,951                                   | 12,244                         |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 14,029                                                                                                        | 13,784                      |                                                                     | 7,533                                 | 25,000                                      | (259,620)                   | 72,630                    | 31,877                                                | (90,788)                                                  | 4,392                                                    | 3,082                                    | 351                            |
| 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).....                                                    | 603,888                                                                                                       | 574,180                     | 0                                                                   | 341,610                               | 80,400                                      | (33,945)                    | 320,694                   | 45,949                                                | (76,915)                                                  | 16,027                                                   | 120,617                                  | 15,098                         |

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 \$.....120.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 25,137                                                                                                        | 25,711                      |                                                                     | 11,554                                |                                             |                             |                           |                                                       |                                                           |                                                          | 4,175                                    | 578                            |
| 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.....                                   | 553,008                                                                                                       | 561,493                     |                                                                     | 212,310                               |                                             | (25)                        | 807                       | 558                                                   | 558                                                       |                                                          | 127,026                                  | 12,719                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 215,888                                                                                                       | 208,100                     |                                                                     | 57,945                                |                                             | 288,396                     | 349,424                   | 23,456                                                | 108,010                                                   | 102,819                                                  | 51,697                                   | 4,965                          |
| 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).....        | 325                                                                                                           | 252                         |                                                                     | 82                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 57                                       | 7                              |
| 19.4 Other commercial auto liability.....                              | 67,127                                                                                                        | 51,362                      |                                                                     | 16,321                                | 2,012                                       | 2,880                       | 868                       |                                                       |                                                           |                                                          | 11,748                                   | 1,544                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 23,232                                                                                                        | 18,454                      |                                                                     | 5,486                                 |                                             | 1,497                       | 1,497                     | 195                                                   | 246                                                       | 51                                                       | 4,064                                    | 534                            |
| 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).....                                                    | 884,717                                                                                                       | 865,372                     | 0                                                                   | 303,698                               | 2,012                                       | 292,748                     | 352,596                   | 24,209                                                | 108,814                                                   | 102,870                                                  | 198,767                                  | 20,347                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,220.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                   | 21,016                                                                                                        | 9,663                       |                                                                     | 17,527                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,840                                    | 420                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 3,801                                                                                                         | 2,828                       |                                                                     | 973                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 791                                      | 76                             |
| 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).....                                                    | 24,817                                                                                                        | 12,491                      | 0                                                                   | 18,500                                | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 6,631                                    | 496                            |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....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....23418

BUSINESS IN THE STATE OF    SOUTH CAROLINA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 75,398                                                                                                        | 67,845                      |                                                                     | 41,475                                | 38,398                                      | 43,837                      | 5,439                     | 737                                                   | 737                                                       |                                                          | 13,196                                   | 1,885                          |
| 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.....                                   | 2,308,840                                                                                                     | 2,105,527                   |                                                                     | 996,590                               | 594,758                                     | 880,831                     | 2,385,237                 | 81,805                                                | (69,650)                                                  | 292,215                                                  | 445,740                                  | 57,721                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,365,252                                                                                                     | 1,208,599                   |                                                                     | 589,549                               | 298,707                                     | 1,483,323                   | 4,477,610                 | 340,350                                               | 393,784                                                   | 1,207,023                                                | 263,179                                  | 34,131                         |
| 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.....                              | 18,228                                                                                                        | 12,536                      |                                                                     | 7,139                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,985                                    | 456                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 8,457                                                                                                         | 6,509                       |                                                                     | 1,948                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,468                                    | 211                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 100                                                                                                           | 5,100                       |                                                                     | 4,438                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 35                                       | 3                              |
| 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).....                                                    | 3,776,275                                                                                                     | 3,406,116                   | 0                                                                   | 1,641,139                             | 931,863                                     | 2,407,991                   | 6,868,286                 | 422,892                                               | 324,871                                                   | 1,499,238                                                | 726,603                                  | 94,407                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,682.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 10,500                                                                                                        | 5,848                       |                                                                     | 6,209                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,576                                    | 263                            |
| 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.....                                   | 19,002                                                                                                        | 28,964                      |                                                                     | 4,126                                 |                                             | 2,575                       | 2,575                     | 802                                                   | 1,096                                                     | 294                                                      | 4,591                                    | 475                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 13,833                                                                                                        | 14,059                      |                                                                     | 3,522                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 3,430                                    | 346                            |
| 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.....                              | 1,485                                                                                                         | 1,768                       |                                                                     | 929                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 259                                      | 37                             |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 2,653                       |                                                                     |                                       |                                             | (2,454)                     |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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).....                                                    | 44,820                                                                                                        | 53,292                      | 0                                                                   | 14,786                                | 0                                           | 121                         | 2,575                     | 802                                                   | 1,096                                                     | 294                                                      | 9,856                                    | 1,121                          |

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 \$.....247.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....84    NAIC Company Code....23418

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 45,570                                                                                                        | 34,915                      |                                                                     | 22,695                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,705                                    | 1,094                          |
| 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.....                                   | 287,422                                                                                                       | 288,932                     |                                                                     | 125,881                               | 54,000                                      | 300,827                     | 599,146                   | 75,770                                                | 99,227                                                    | 85,481                                                   | 60,961                                   | 6,898                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 89,706                                                                                                        | 92,858                      |                                                                     | 43,601                                | 58,200                                      | 30,383                      | 168,364                   | 13,171                                                | (12,308)                                                  | 29,928                                                   | 19,719                                   | 2,153                          |
| 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.....                              | 3,414                                                                                                         | 1,032                       |                                                                     | 2,987                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 598                                      | 82                             |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 60                          |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 4,249                                                                                                         | 14,926                      |                                                                     | 3,070                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,717                                    | 102                            |
| 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).....                                                    | 430,361                                                                                                       | 432,723                     | 0                                                                   | 198,234                               | 112,200                                     | 331,210                     | 767,510                   | 88,941                                                | 86,919                                                    | 115,409                                                  | 90,700                                   | 10,329                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,509.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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.....                                                  | 1,939,812                                                                                                     | 1,716,040              |                                                                | 949,362                          | 375,624                                | 410,791                | 178,780              | 33,537                                           | 31,578                                               | 4,381                                              | 304,034                            | 38,796                   |
| 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.....                                         |                                                                                                               |                        |                                                                |                                  |                                        | (314)                  | 54,925               |                                                  | 314                                                  | 1,058                                              |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 17,438,971                                                                                                    | 17,728,114             |                                                                | 8,113,479                        | 1,439,409                              | 590,710                | 22,415,666           | 1,526,243                                        | 1,698,922                                            | 2,801,915                                          | 3,206,261                          | 348,779                  |
| 17.2 Other liability-claims-made.....                                  | 14,884,138                                                                                                    | 14,525,456             |                                                                | 7,059,372                        | 1,766,974                              | 5,089,235              | 10,398,115           | 284,372                                          | 199,670                                              | 773,662                                            | 2,977,344                          | 297,683                  |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 8,169,770                                                                                                     | 8,436,196              |                                                                | 3,675,526                        | 5,573,864                              | 7,499,852              | 16,900,879           | 2,058,881                                        | 2,707,178                                            | 4,822,284                                          | 1,564,984                          | 163,395                  |
| 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).....        | 11,650                                                                                                        | 9,964                  |                                                                | 5,830                            | 2,500                                  | (22,748)               | 15,392               |                                                  |                                                      |                                                    | 1,843                              | 233                      |
| 19.4 Other commercial auto liability.....                              | 2,845,169                                                                                                     | 2,345,193              |                                                                | 1,425,076                        | 600,888                                | 1,171,219              | 4,403,769            | 193,893                                          | 361,485                                              | 521,510                                            | 453,166                            | 56,903                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 823,071                                                                                                       | 640,591                |                                                                | 407,216                          | 31,985                                 | 42,148                 | 95,957               | 4,334                                            | 6,274                                                | 3,222                                              | 130,352                            | 16,461                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        | 1,371,100                                                                                                     | 1,298,593              | 252,840                                                        | 686,280                          | (1,660)                                | (540,870)              | 87,410               | (31,500)                                         | (65,307)                                             |                                                    | 421,965                            | 27,422                   |
| 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).....                                                    | 47,483,681                                                                                                    | 46,700,147             | 252,840                                                        | 22,322,141                       | 9,789,584                              | 14,240,023             | 54,550,893           | 4,069,760                                        | 4,940,114                                            | 8,928,032                                          | 9,059,949                          | 949,672                  |

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 \$....44,164.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF    UTAH    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 46,990                                                                                                        | 46,682                      |                                                                     | 22,667                                |                                             | 28                          | 28                        | 200                                                   | 200                                                       |                                                          | 7,234                                    | 1,128                          |
| 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.....                                   | 1,418,505                                                                                                     | 1,734,140                   |                                                                     | 522,783                               | 253,693                                     | 316,904                     | 2,276,518                 | 601,763                                               | 509,704                                                   | 215,831                                                  | 276,414                                  | 34,044                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 881,783                                                                                                       | 1,032,862                   |                                                                     | 357,983                               | 248,205                                     | (380,183)                   | 2,013,661                 | 393,490                                               | 302,500                                                   | 427,136                                                  | 174,555                                  | 21,163                         |
| 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).....        | 202                                                                                                           | 219                         |                                                                     | 66                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 33                                       | 5                              |
| 19.4 Other commercial auto liability.....                              | 35,069                                                                                                        | 36,094                      |                                                                     | 15,430                                | 10,667                                      | 15,363                      | 4,696                     | 217                                                   | 217                                                       |                                                          | 5,707                                    | 842                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 19,667                                                                                                        | 14,553                      |                                                                     | 9,139                                 | 2,960                                       | 3,166                       | 457                       | 606                                                   | 606                                                       |                                                          | 3,142                                    | 472                            |
| 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).....                                                    | 2,402,216                                                                                                     | 2,864,550                   | 0                                                                   | 928,068                               | 515,525                                     | (44,722)                    | 4,295,360                 | 996,276                                               | 813,227                                                   | 642,967                                                  | 467,085                                  | 57,654                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,365.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....84    NAIC Company Code....23418

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 8,025                                                                                                         | 8,025                       |                                                                     | 3,131                                 |                                             | (852)                       |                           |                                                       |                                                           |                                                          | 1,204                                    | 201                            |
| 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.....                                   | 95,116                                                                                                        | 92,582                      |                                                                     | 48,254                                | 89,616                                      | 82,689                      | 204,919                   | 1,225                                                 | (29,774)                                                  | 15,267                                                   | 21,028                                   | 2,378                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 30,731                                                                                                        | 27,382                      |                                                                     | 14,274                                |                                             | (198,982)                   | 118,490                   | 7,135                                                 | 2,837                                                     | 35,133                                                   | 7,247                                    | 768                            |
| 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.....                              | 683                                                                                                           | 677                         |                                                                     | 398                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 108                                      | 17                             |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 22,363                                                                                                        | 72,879                      |                                                                     | 30,095                                |                                             |                             |                           |                                                       |                                                           |                                                          | 7,480                                    | 559                            |
| 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).....                                                    | 156,918                                                                                                       | 201,545                     | 0                                                                   | 96,152                                | 89,616                                      | (117,145)                   | 323,409                   | 8,360                                                 | (26,937)                                                  | 50,400                                                   | 37,067                                   | 3,923                          |

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 \$.....222.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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 \$.....74.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                        | 320                                                                                                           | 390                         |                                                                     | 287                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 102                                      | 8                              |
| 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).....                                                    | 320                                                                                                           | 390                         | 0                                                                   | 287                                   | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 102                                      | 8                              |

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....23418

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.....                                                  | 21,659                                                                                                        | 16,089                      |                                                                     | 11,498                                |                                             |                             |                           |                                                       |                                                           |                                                          | 3,365                                    | 433                            |
| 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.....                                   | 332,570                                                                                                       | 243,171                     |                                                                     | 222,182                               |                                             |                             |                           |                                                       |                                                           |                                                          | 71,950                                   | 6,651                          |
| 17.2 Other liability-claims-made.....                                  | 2,593,280                                                                                                     | 1,834,645                   |                                                                     | 1,329,737                             |                                             | 11,500                      | 18,863                    | 4,776                                                 | 2,941                                                     | 830                                                      | 510,687                                  | 51,866                         |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 102,736                                                                                                       | 83,793                      |                                                                     | 62,520                                |                                             |                             |                           |                                                       |                                                           |                                                          | 25,683                                   | 2,055                          |
| 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.....                              | 223                                                                                                           | 225                         |                                                                     | 214                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 39                                       | 4                              |
| 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).....                                                    | 3,050,468                                                                                                     | 2,177,923                   | 0                                                                   | 1,626,151                             | 0                                           | 11,500                      | 18,863                    | 4,776                                                 | 2,941                                                     | 830                                                      | 611,724                                  | 61,009                         |

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 \$.....180.  
(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 1,100                                                                                                         | 1,100                       |                                                                     | 1,054                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 165                                      | 22                             |
| 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.....                                   | 29,662                                                                                                        | 27,288                      |                                                                     | 9,822                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 5,505                                    | 593                            |
| 17.2 Other liability-claims-made.....                                  | 550,839                                                                                                       | 475,944                     |                                                                     | 296,717                               | 36,003                                      | 676,640                     | 640,637                   | 4,871                                                 | 45,226                                                    | 40,355                                                   | 109,836                                  | 11,017                         |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 5,947                                                                                                         | 5,114                       |                                                                     | 2,592                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,239                                    | 119                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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).....                                                    | 587,548                                                                                                       | 509,446                     | 0                                                                   | 310,185                               | 36,003                                      | 676,640                     | 640,637                   | 4,871                                                 | 45,226                                                    | 40,355                                                   | 116,745                                  | 11,751                         |

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 \$.....89.

(b) For health business on indicated lines report: Number of persons insured 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....23418

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<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.....                                                  | 153,788                                                                                                       | 125,645                     |                                                                     | 81,027                                |                                             | (18,779)                    | 70                        | 518                                                   | 284                                                       |                                                          | 23,073                                   | 3,691                          |
| 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.....                                   | 1,049,164                                                                                                     | 1,104,115                   |                                                                     | 520,762                               | 110,659                                     | 9,144                       | 190,122                   | 20,312                                                | (28,261)                                                  | 126                                                      | 196,436                                  | 25,180                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 156,264                                                                                                       | 158,696                     |                                                                     | 79,342                                |                                             |                             |                           |                                                       |                                                           |                                                          | 31,232                                   | 3,750                          |
| 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.....                              | 179,636                                                                                                       | 178,323                     |                                                                     | 114,026                               | 272,880                                     | 277,830                     | 250,974                   | 41,787                                                | 34,329                                                    | 15,429                                                   | 31,270                                   | 4,311                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 132,192                                                                                                       | 131,038                     |                                                                     | 77,960                                | 41,327                                      | 84,167                      | 93,873                    | 1,752                                                 | 3,632                                                     | 2,946                                                    | 22,976                                   | 3,173                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        | 13,921                                                                                                        | 16,183                      |                                                                     | 7,034                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 4,215                                    | 334                            |
| 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).....                                                    | 1,684,965                                                                                                     | 1,714,000                   | 0                                                                   | 880,151                               | 424,866                                     | 352,362                     | 535,039                   | 64,369                                                | 9,984                                                     | 18,501                                                   | 309,202                                  | 40,439                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....8,061.

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

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                                            |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 73-0773259..                                                                       | 23426.....                                                                              | Oklahoma Surety Company.....                            | OH.....                              | .....15,390                 | .....                                                   | .....5,628                               | .....5,628              | .....                                         | .....                                       | .....7,334                    | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 73-1406844..                                                                       | 15380.....                                                                              | Mid-Continent Assurance Company.....                    | OH.....                              | .....1,692                  | .....                                                   | .....743                                 | .....743                | .....                                         | .....                                       | .....837                      | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 38-3803661..                                                                       | 13794.....                                                                              | Mid-Continent Excess and Surplus Insurance Company..... | OH.....                              | .....2,599                  | .....                                                   | .....2,842                               | .....2,842              | .....                                         | .....                                       | .....1,202                    | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 0199999.                                                                           | Affiliates - U. S. Intercompany Pooling.....                                            |                                                         |                                      | .....19,681                 | .....0                                                  | .....9,213                               | .....9,213              | .....0                                        | .....0                                      | .....9,373                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Affiliates - U.S. Non-Pool - Captive                                               |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 31-0501234..                                                                       | 16691.....                                                                              | Great American Insurance Company.....                   | OH.....                              | .....2,369                  | .....                                                   | .....4,876                               | .....4,876              | .....                                         | .....                                       | .....1,288                    | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 0299999.                                                                           | Affiliates - U.S. Non-Pool - Captive.....                                               |                                                         |                                      | .....2,369                  | .....0                                                  | .....4,876                               | .....4,876              | .....0                                        | .....0                                      | .....1,288                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0499999.                                                                           | Affiliates - U.S. Non-Pool - Total.....                                                 |                                                         |                                      | .....2,369                  | .....0                                                  | .....4,876                               | .....4,876              | .....0                                        | .....0                                      | .....1,288                    | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0899999.                                                                           | Total Affiliates.....                                                                   |                                                         |                                      | .....22,050                 | .....0                                                  | .....14,089                              | .....14,089             | .....0                                        | .....0                                      | .....10,661                   | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Other U. S. Unaffiliated Insurers                                                  |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 74-2564217..                                                                       | 10085.....                                                                              | Tank Owner Members Insurance Company.....               | TX.....                              | .....(1)                    | .....                                                   | .....78                                  | .....78                 | .....                                         | .....                                       | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 0999999.                                                                           | Other U. S. Unaffiliated Insurers.....                                                  |                                                         |                                      | .....(1)                    | .....0                                                  | .....78                                  | .....78                 | .....0                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities |                                                                                         |                                                         |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| AA-99911146                                                                        | .....                                                                                   | AIPSO.....                                              | RI.....                              | .....19                     | .....                                                   | .....18                                  | .....18                 | .....                                         | .....                                       | .....8                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 1099999.                                                                           | Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities..... |                                                         |                                      | .....19                     | .....0                                                  | .....18                                  | .....18                 | .....0                                        | .....0                                      | .....8                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 1299999.                                                                           | Total Pools and Associations.....                                                       |                                                         |                                      | .....19                     | .....0                                                  | .....18                                  | .....18                 | .....0                                        | .....0                                      | .....8                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 9999999.                                                                           | Totals.....                                                                             |                                                         |                                      | .....22,068                 | .....0                                                  | .....14,185                              | .....14,185             | .....0                                        | .....0                                      | .....10,669                   | .....0                                                                 | .....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. Non-Pool - Other |                                                          |                                             |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 31-0501234.                                 | 16691...                                                 | Great American Insurance Company.....       | OH....                     | .....        | .....100                   | .....                      | .....    | .....179                 | .....20                 | .....              | .....             | .....4            | .....                  | .....203                 | .....                                   | .....                  | .....                           | .....203                                                      | .....                                            |
| 0399999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Other..... |                                             |                            |              | .....100                   | .....0                     | .....0   | .....179                 | .....20                 | .....0             | .....0            | .....4            | .....0                 | .....203                 | .....0                                  | .....0                 | .....0                          | .....203                                                      | .....0                                           |
| 0499999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Total..... |                                             |                            |              | .....100                   | .....0                     | .....0   | .....179                 | .....20                 | .....0             | .....0            | .....4            | .....0                 | .....203                 | .....0                                  | .....0                 | .....0                          | .....203                                                      | .....0                                           |
| 0899999.                                    | Total Authorized Affiliates.....                         |                                             |                            |              | .....100                   | .....0                     | .....0   | .....179                 | .....20                 | .....0             | .....0            | .....4            | .....0                 | .....203                 | .....0                                  | .....0                 | .....0                          | .....203                                                      | .....0                                           |
| Authorized Other U.S. Unaffiliated Insurers |                                                          |                                             |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 48-0921045.                                 | 39845...                                                 | Westport Insurance Corporation.....         | MO....                     | .....        | .....                      | .....                      | .....    | .....991                 | .....16                 | .....              | .....             | .....             | .....                  | .....1,007               | .....                                   | .....                  | .....                           | .....1,007                                                    | .....                                            |
| 13-2673100.                                 | 22039...                                                 | General Reinsurance Corporation.....        | DE....                     | .....        | .....354                   | .....                      | .....    | .....1,612               | .....182                | .....500           | .....             | .....180          | .....                  | .....2,474               | .....                                   | .....115               | .....                           | .....2,359                                                    | .....                                            |
| 13-1675535.                                 | 25364...                                                 | Swiss Reinsurance America Corporation.....  | NY....                     | .....        | .....3,095                 | .....                      | .....    | .....                    | .....                   | .....1,000         | .....             | .....1,578        | .....                  | .....2,578               | .....                                   | .....127               | .....                           | .....2,451                                                    | .....                                            |
| 06-1430254.                                 | 10348...                                                 | Arch Reinsurance Company.....               | DE....                     | .....        | .....1,110                 | .....                      | .....    | .....208                 | .....52                 | .....500           | .....             | .....525          | .....                  | .....1,285               | .....                                   | .....64                | .....                           | .....1,221                                                    | .....                                            |
| 13-2997499.                                 | 38776...                                                 | Sirius Amer Ins Co.....                     | NY....                     | .....        | .....                      | .....                      | .....    | .....114                 | .....13                 | .....              | .....             | .....             | .....                  | .....127                 | .....                                   | .....                  | .....                           | .....127                                                      | .....                                            |
| 22-2005057.                                 | 26921...                                                 | Everest Reinsurance Company.....            | DE....                     | .....        | .....39                    | .....                      | .....    | .....43                  | .....                   | .....              | .....             | .....33           | .....                  | .....76                  | .....                                   | .....39                | .....                           | .....37                                                       | .....                                            |
| 47-0574325.                                 | 32603...                                                 | Berkley Insurance Company.....              | DE....                     | .....        | .....                      | .....                      | .....    | .....88                  | .....                   | .....              | .....             | .....             | .....                  | .....88                  | .....                                   | .....                  | .....                           | .....88                                                       | .....                                            |
| 51-0434766.                                 | 20370...                                                 | AXIS Reinsurance Company.....               | NY....                     | .....        | .....269                   | .....                      | .....    | .....5                   | .....32                 | .....              | .....             | .....103          | .....                  | .....140                 | .....                                   | .....3                 | .....                           | .....137                                                      | .....                                            |
| 47-0698507.                                 | 23680...                                                 | Odyssey Reinsurance Company.....            | CT....                     | .....        | .....                      | .....                      | .....    | .....7                   | .....                   | .....              | .....             | .....             | .....                  | .....7                   | .....                                   | .....                  | .....                           | .....7                                                        | .....                                            |
| 13-1290712.                                 | 20583...                                                 | XL Reinsurance America Inc.....             | NY....                     | .....        | .....1,495                 | .....                      | .....    | .....                    | .....                   | .....1,000         | .....             | .....726          | .....                  | .....1,726               | .....                                   | .....70                | .....                           | .....1,656                                                    | .....                                            |
| 13-2918573.                                 | 42439...                                                 | The Toa Reinsurance Company of America..... | DE....                     | .....        | .....1,759                 | .....                      | .....    | .....                    | .....                   | .....1,000         | .....             | .....854          | .....                  | .....1,854               | .....                                   | .....82                | .....                           | .....1,772                                                    | .....                                            |
| 13-1963496.                                 | 20281...                                                 | Federal Insurance Company.....              | IN....                     | .....        | .....                      | .....                      | .....    | .....5                   | .....33                 | .....              | .....             | .....             | .....                  | .....38                  | .....                                   | .....                  | .....                           | .....38                                                       | .....                                            |
| 06-0237820.                                 | 20699...                                                 | ACE Property & Casualty Ins Co.....         | PA....                     | .....        | .....                      | .....                      | .....    | .....100                 | .....                   | .....              | .....             | .....             | .....                  | .....100                 | .....                                   | .....                  | .....                           | .....100                                                      | .....                                            |
| 06-1182357.                                 | 22730...                                                 | Allied World Ins Co.....                    | NH....                     | .....        | .....53                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....20           | .....                  | .....20                  | .....                                   | .....3                 | .....                           | .....17                                                       | .....                                            |
| 13-4924125.                                 | 10227...                                                 | Munich Reinsurance America, Inc.....        | DE....                     | .....        | .....55                    | .....                      | .....    | .....10                  | .....                   | .....              | .....             | .....69           | .....                  | .....79                  | .....                                   | .....                  | .....                           | .....79                                                       | .....                                            |
| 0999999.                                    | Total Authorized Other U.S. Unaffiliated Insurers.....   |                                             |                            |              | .....8,229                 | .....0                     | .....0   | .....3,183               | .....328                | .....4,000         | .....0            | .....4,088        | .....0                 | .....11,599              | .....0                                  | .....503               | .....0                          | .....11,096                                                   | .....0                                           |
| Authorized Other Non-U.S. Insurers          |                                                          |                                             |                            |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-3194168.                                 | .....                                                    | Aspen Bermuda Limited.....                  | BMU..                      | .....        | .....                      | .....                      | .....    | .....20                  | .....                   | .....              | .....             | .....             | .....                  | .....20                  | .....                                   | .....                  | .....                           | .....20                                                       | .....                                            |
| AA-3190686.                                 | .....                                                    | Partner Reinsurance Co., Ltd.....           | BMU..                      | .....        | .....39                    | .....                      | .....    | .....16                  | .....                   | .....              | .....             | .....33           | .....                  | .....49                  | .....                                   | .....39                | .....                           | .....10                                                       | .....                                            |
| AA-3191315.                                 | .....                                                    | XL Bermuda LTD.....                         | BMU..                      | .....        | .....                      | .....                      | .....    | .....49                  | .....                   | .....              | .....             | .....             | .....                  | .....49                  | .....                                   | .....                  | .....                           | .....49                                                       | .....                                            |
| AA-3190829.                                 | .....                                                    | Markel Bermuda Limited.....                 | BMU..                      | .....        | .....                      | .....                      | .....    | .....13                  | .....                   | .....              | .....             | .....             | .....                  | .....13                  | .....                                   | .....                  | .....                           | .....13                                                       | .....                                            |
| AA-3194139.                                 | .....                                                    | Axis Specialty Limited.....                 | BMU..                      | .....        | .....                      | .....                      | .....    | .....10                  | .....                   | .....              | .....             | .....             | .....                  | .....10                  | .....                                   | .....                  | .....                           | .....10                                                       | .....                                            |
| AA-1120084.                                 | .....                                                    | Lloyd's Syndicate #1955.....                | GBR..                      | .....        | .....                      | .....                      | .....    | .....3                   | .....                   | .....              | .....             | .....             | .....                  | .....3                   | .....                                   | .....                  | .....                           | .....3                                                        | .....                                            |
| AA-1128001.                                 | .....                                                    | Lloyd's Syndicate #2001.....                | GBR..                      | .....        | .....                      | .....                      | .....    | .....29                  | .....                   | .....              | .....             | .....             | .....                  | .....29                  | .....                                   | .....                  | .....                           | .....29                                                       | .....                                            |

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-1128003.                                   | .....                                                              | Lloyd's Syndicate #2003.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....24                  | .....                   | .....              | .....             | .....             | .....                  | .....24                  | .....                                   | .....                  | .....                           | .....24                                                       | .....                                            |
| AA-1128010.                                   | .....                                                              | Lloyd's Syndicate #2010.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....16                  | .....                   | .....              | .....             | .....             | .....                  | .....16                  | .....                                   | .....                  | .....                           | .....16                                                       | .....                                            |
| AA-1128121.                                   | .....                                                              | Lloyd's Syndicate #2121.....                  | GBR..                    | .....        | .....53                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....20           | .....                  | .....20                  | .....                                   | .....3                 | .....                           | .....17                                                       | .....                                            |
| AA-1120152.                                   | .....                                                              | Lloyd's Syndicate #2357.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....16                  | .....                   | .....              | .....             | .....             | .....                  | .....16                  | .....                                   | .....                  | .....                           | .....16                                                       | .....                                            |
| AA-1128623.                                   | .....                                                              | Lloyd's Syndicate #2623.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....7                   | .....                   | .....              | .....             | .....             | .....                  | .....7                   | .....                                   | .....                  | .....                           | .....7                                                        | .....                                            |
| AA-1128987.                                   | .....                                                              | Lloyd's Syndicate #2987.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....24                  | .....                   | .....              | .....             | .....             | .....                  | .....24                  | .....                                   | .....                  | .....                           | .....24                                                       | .....                                            |
| AA-1129000.                                   | .....                                                              | Lloyd's Syndicate #3000.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....20                  | .....                   | .....              | .....             | .....             | .....                  | .....20                  | .....                                   | .....                  | .....                           | .....20                                                       | .....                                            |
| AA-1126382.                                   | .....                                                              | Lloyd's Syndicate #0382.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....7                   | .....                   | .....              | .....             | .....             | .....                  | .....7                   | .....                                   | .....                  | .....                           | .....7                                                        | .....                                            |
| AA-1120181.                                   | .....                                                              | Lloyd's Syndicate #5886.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....7                   | .....                   | .....              | .....             | .....             | .....                  | .....7                   | .....                                   | .....                  | .....                           | .....7                                                        | .....                                            |
| AA-1126623.                                   | .....                                                              | Lloyd's Syndicate #0623.....                  | GBR..                    | .....        | .....                      | .....                      | .....    | .....1                   | .....                   | .....              | .....             | .....             | .....                  | .....1                   | .....                                   | .....                  | .....                           | .....1                                                        | .....                                            |
| 1299999.                                      | Total Authorized Other Non-U.S. Insurers.....                      |                                               |                          |              | .....92                    | .....0                     | .....0   | .....262                 | .....0                  | .....0             | .....0            | .....53           | .....0                 | .....315                 | .....0                                  | .....42                | .....0                          | .....273                                                      | .....0                                           |
| 1499999.                                      | Total Authorized Excluding Protected Cells.....                    |                                               |                          |              | .....8,421                 | .....0                     | .....0   | .....3,624               | .....348                | .....4,000         | .....0            | .....4,145        | .....0                 | .....12,117              | .....0                                  | .....545               | .....0                          | .....11,572                                                   | .....0                                           |
| Unauthorized Other U.S. Unaffiliated Insurers |                                                                    |                                               |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 00000000.....                                 | 10165...                                                           | The Pollution Liability Insurance Agency..... | WA....                   | .....        | .....                      | .....                      | .....    | .....2,468               | .....2                  | .....              | .....             | .....             | .....                  | .....2,470               | .....                                   | .....                  | .....                           | .....2,470                                                    | .....                                            |
| 2399999.                                      | Total Unauthorized Other U.S. Unaffiliated Insurers.....           |                                               |                          |              | .....0                     | .....0                     | .....0   | .....2,468               | .....2                  | .....0             | .....0            | .....0            | .....0                 | .....2,470               | .....0                                  | .....0                 | .....0                          | .....2,470                                                    | .....0                                           |
| 2899999.                                      | Total Unauthorized Excluding Protected Cells.....                  |                                               |                          |              | .....0                     | .....0                     | .....0   | .....2,468               | .....2                  | .....0             | .....0            | .....0            | .....0                 | .....2,470               | .....0                                  | .....0                 | .....0                          | .....2,470                                                    | .....0                                           |
| Certified Other Non-U.S. Insurers             |                                                                    |                                               |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-1340125.                                   | .....                                                              | Hannover Rueck SE.....                        | DEU..                    | .....        | .....2,546                 | .....                      | .....    | .....3                   | .....                   | .....1,000         | .....             | .....1,227        | .....                  | .....2,230               | .....                                   | .....120               | .....                           | .....2,110                                                    | .....                                            |
| 4099999.                                      | Total Certified Other Non-U.S. Insurers.....                       |                                               |                          |              | .....2,546                 | .....0                     | .....0   | .....3                   | .....0                  | .....1,000         | .....0            | .....1,227        | .....0                 | .....2,230               | .....0                                  | .....120               | .....0                          | .....2,110                                                    | .....0                                           |
| 4299999.                                      | Total Certified Excluding Protected Cells.....                     |                                               |                          |              | .....2,546                 | .....0                     | .....0   | .....3                   | .....0                  | .....1,000         | .....0            | .....1,227        | .....0                 | .....2,230               | .....0                                  | .....120               | .....0                          | .....2,110                                                    | .....0                                           |
| 5799999.                                      | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... |                                               |                          |              | .....10,967                | .....0                     | .....0   | .....6,095               | .....350                | .....5,000         | .....0            | .....5,372        | .....0                 | .....16,817              | .....0                                  | .....665               | .....0                          | .....16,152                                                   | .....0                                           |
| 9999999.                                      | Totals (Sum of 5799999 and 5899999).....                           |                                               |                          |              | .....10,967                | .....0                     | .....0   | .....6,095               | .....350                | .....5,000         | .....0            | .....5,372        | .....0                 | .....16,817              | .....0                                  | .....665               | .....0                          | .....16,152                                                   | .....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>Confirmin<br>g 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<br>(Col. 28 * 120%) | Reinsurance<br>Payable & Funds<br>Held (Cols. 17 +<br>18 + 20; Not in<br>Excess of Col.<br>29) | Stressed Net<br>Recoverable<br>(Cols. 29 - 30) | Total Collateral<br>(Cols. 21 + 22 +<br>24; Not in Excess<br>of Col. 31) | Stressed Net<br>Recoverable Net<br>of Collateral<br>Offsets (Cols. 31<br>- 32) | Reinsurer<br>Designation<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in Col.<br>34) |
| Authorized Affiliates-U.S. Non-Pool - Other |                                                          |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 31-0501234.                                 | Great American Insurance Company.....                    | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....203                                             | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0399999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Other..... | .....0                            | .....0            | ...XXX...                                                | .....0                                                             | .....0                                        | .....203                                             | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0499999.                                    | Total Authorized Affiliates - U.S. Non-Pool - Total..... | .....0                            | .....0            | ...XXX...                                                | .....0                                                             | .....0                                        | .....203                                             | .....0                                 | .....XXX.....                                                                     | .....XXX.....                               | .....XXX.....                                                                                  | .....XXX.....                                  | .....XXX.....                                                            | .....XXX.....                                                                  | .....XXX.....                          | .....XXX.....                                                                                                                                   | .....XXX.....                                                                                                                                     |
| 0899999.                                    | Total Authorized Affiliates.....                         | .....0                            | .....0            | ...XXX...                                                | .....0                                                             | .....0                                        | .....203                                             | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | ...XXX...                              | .....0                                                                                                                                          | .....0                                                                                                                                            |
| Authorized Other U.S. Unaffiliated Insurers |                                                          |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 48-0921045.                                 | Westport Insurance Corporation.....                      | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....1,007                                           | .....0                                 | .....1,007                                                                        | .....1,208                                  | .....0                                                                                         | .....1,208                                     | .....0                                                                   | .....1,208                                                                     | .....2                                 | .....0                                                                                                                                          | .....50                                                                                                                                           |
| 13-2673100.                                 | General Reinsurance Corporation.....                     | .....                             | .....             | .....                                                    | .....                                                              | .....115                                      | .....2,359                                           | .....0                                 | .....2,474                                                                        | .....2,969                                  | .....115                                                                                       | .....2,854                                     | .....0                                                                   | .....2,854                                                                     | .....2                                 | .....0                                                                                                                                          | .....117                                                                                                                                          |
| 13-1675535.                                 | Swiss Reinsurance America Corporation.....               | .....                             | .....             | .....                                                    | .....                                                              | .....127                                      | .....2,451                                           | .....0                                 | .....2,578                                                                        | .....3,094                                  | .....127                                                                                       | .....2,967                                     | .....0                                                                   | .....2,967                                                                     | .....2                                 | .....0                                                                                                                                          | .....122                                                                                                                                          |
| 06-1430254.                                 | Arch Reinsurance Company.....                            | .....                             | .....             | .....                                                    | .....                                                              | .....64                                       | .....1,221                                           | .....0                                 | .....1,285                                                                        | .....1,542                                  | .....64                                                                                        | .....1,478                                     | .....0                                                                   | .....1,478                                                                     | .....3                                 | .....0                                                                                                                                          | .....71                                                                                                                                           |
| 13-2997499.                                 | Sirius Amer Ins Co.....                                  | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....127                                             | .....0                                 | .....127                                                                          | .....152                                    | .....0                                                                                         | .....152                                       | .....0                                                                   | .....152                                                                       | .....4                                 | .....0                                                                                                                                          | .....8                                                                                                                                            |
| 22-2005057.                                 | Everest Reinsurance Company.....                         | .....                             | .....             | .....                                                    | .....                                                              | .....39                                       | .....37                                              | .....0                                 | .....76                                                                           | .....91                                     | .....39                                                                                        | .....52                                        | .....0                                                                   | .....52                                                                        | .....3                                 | .....0                                                                                                                                          | .....3                                                                                                                                            |
| 47-0574325.                                 | Berkley Insurance Company.....                           | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....88                                              | .....0                                 | .....88                                                                           | .....106                                    | .....0                                                                                         | .....106                                       | .....0                                                                   | .....106                                                                       | .....3                                 | .....0                                                                                                                                          | .....5                                                                                                                                            |
| 51-0434766.                                 | AXIS Reinsurance Company.....                            | .....                             | .....             | .....                                                    | .....                                                              | .....3                                        | .....137                                             | .....0                                 | .....140                                                                          | .....168                                    | .....3                                                                                         | .....165                                       | .....0                                                                   | .....165                                                                       | .....3                                 | .....0                                                                                                                                          | .....8                                                                                                                                            |
| 47-0698507.                                 | Odyssey Reinsurance Company.....                         | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....7                                               | .....0                                 | .....7                                                                            | .....8                                      | .....0                                                                                         | .....8                                         | .....0                                                                   | .....8                                                                         | .....4                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 13-1290712.                                 | XL Reinsurance America Inc.....                          | .....                             | .....             | .....                                                    | .....                                                              | .....70                                       | .....1,656                                           | .....0                                 | .....1,726                                                                        | .....2,071                                  | .....70                                                                                        | .....2,001                                     | .....0                                                                   | .....2,001                                                                     | .....2                                 | .....0                                                                                                                                          | .....82                                                                                                                                           |
| 13-2918573.                                 | The Toa Reinsurance Company of America.....              | .....                             | .....             | .....                                                    | .....                                                              | .....82                                       | .....1,772                                           | .....0                                 | .....1,854                                                                        | .....2,225                                  | .....82                                                                                        | .....2,143                                     | .....0                                                                   | .....2,143                                                                     | .....3                                 | .....0                                                                                                                                          | .....103                                                                                                                                          |
| 13-1963496.                                 | Federal Insurance Company.....                           | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....38                                              | .....0                                 | .....38                                                                           | .....46                                     | .....0                                                                                         | .....46                                        | .....0                                                                   | .....46                                                                        | .....2                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| 06-0237820.                                 | ACE Property & Casualty Ins Co.....                      | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....100                                             | .....0                                 | .....100                                                                          | .....120                                    | .....0                                                                                         | .....120                                       | .....0                                                                   | .....120                                                                       | .....2                                 | .....0                                                                                                                                          | .....5                                                                                                                                            |
| 06-1182357.                                 | Allied World Ins Co.....                                 | .....                             | .....             | .....                                                    | .....                                                              | .....3                                        | .....17                                              | .....0                                 | .....20                                                                           | .....24                                     | .....3                                                                                         | .....21                                        | .....0                                                                   | .....21                                                                        | .....4                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| 13-4924125.                                 | Munich Reinsurance America, Inc.....                     | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....79                                              | .....0                                 | .....79                                                                           | .....95                                     | .....0                                                                                         | .....95                                        | .....0                                                                   | .....95                                                                        | .....2                                 | .....0                                                                                                                                          | .....4                                                                                                                                            |
| 0999999.                                    | Total Authorized Other U.S. Unaffiliated Insurers.....   | .....0                            | .....0            | ...XXX...                                                | .....0                                                             | .....503                                      | .....11,096                                          | .....0                                 | .....11,599                                                                       | .....13,919                                 | .....503                                                                                       | .....13,416                                    | .....0                                                                   | .....13,416                                                                    | ...XXX...                              | .....0                                                                                                                                          | .....580                                                                                                                                          |
| Authorized Other Non-U.S. Insurers          |                                                          |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-3194168.                                 | Aspen Bermuda Limited.....                               | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....20                                              | .....0                                 | .....20                                                                           | .....24                                     | .....0                                                                                         | .....24                                        | .....0                                                                   | .....24                                                                        | .....4                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-3190686.                                 | Partner Reinsurance Co., Ltd.....                        | .....                             | .....             | .....                                                    | .....                                                              | .....39                                       | .....10                                              | .....0                                 | .....49                                                                           | .....59                                     | .....39                                                                                        | .....20                                        | .....0                                                                   | .....20                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-3191315.                                 | XL Bermuda LTD.....                                      | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....49                                              | .....0                                 | .....49                                                                           | .....59                                     | .....0                                                                                         | .....59                                        | .....0                                                                   | .....59                                                                        | .....2                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |
| AA-3190829.                                 | Markel Bermuda Limited.....                              | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....13                                              | .....0                                 | .....13                                                                           | .....16                                     | .....0                                                                                         | .....16                                        | .....0                                                                   | .....16                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-3194139.                                 | Axis Specialty Limited.....                              | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....10                                              | .....0                                 | .....10                                                                           | .....12                                     | .....0                                                                                         | .....12                                        | .....0                                                                   | .....12                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1120084.                                 | Lloyd's Syndicate #1955.....                             | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....3                                               | .....0                                 | .....3                                                                            | .....4                                      | .....0                                                                                         | .....4                                         | .....0                                                                   | .....4                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1128001.                                 | Lloyd's Syndicate #2001.....                             | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....29                                              | .....0                                 | .....29                                                                           | .....35                                     | .....0                                                                                         | .....35                                        | .....0                                                                   | .....35                                                                        | .....3                                 | .....0                                                                                                                                          | .....2                                                                                                                                            |

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>Confirmin<br>g 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<br>(Col. 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-1128003.                                   | Lloyd's Syndicate #2003.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....24                                              | .....0                                 | .....24                                                                           | .....29                                     | .....0                                                                                         | .....29                                        | .....0                                                                   | .....29                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1128010.                                   | Lloyd's Syndicate #2010.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....16                                              | .....0                                 | .....16                                                                           | .....19                                     | .....0                                                                                         | .....19                                        | .....0                                                                   | .....19                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1128121.                                   | Lloyd's Syndicate #2121.....                                       |                                   |                   |                                                          |                                                                    | .....3                                        | .....17                                              | .....0                                 | .....20                                                                           | .....24                                     | .....3                                                                                         | .....21                                        | .....0                                                                   | .....21                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1120152.                                   | Lloyd's Syndicate #2357.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....16                                              | .....0                                 | .....16                                                                           | .....19                                     | .....0                                                                                         | .....19                                        | .....0                                                                   | .....19                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1128623.                                   | Lloyd's Syndicate #2623.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....7                                               | .....0                                 | .....7                                                                            | .....8                                      | .....0                                                                                         | .....8                                         | .....0                                                                   | .....8                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1128987.                                   | Lloyd's Syndicate #2987.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....24                                              | .....0                                 | .....24                                                                           | .....29                                     | .....0                                                                                         | .....29                                        | .....0                                                                   | .....29                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1129000.                                   | Lloyd's Syndicate #3000.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....20                                              | .....0                                 | .....20                                                                           | .....24                                     | .....0                                                                                         | .....24                                        | .....0                                                                   | .....24                                                                        | .....3                                 | .....0                                                                                                                                          | .....1                                                                                                                                            |
| AA-1126382.                                   | Lloyd's Syndicate #0382.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....7                                               | .....0                                 | .....7                                                                            | .....8                                      | .....0                                                                                         | .....8                                         | .....0                                                                   | .....8                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1120181.                                   | Lloyd's Syndicate #5886.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....7                                               | .....0                                 | .....7                                                                            | .....8                                      | .....0                                                                                         | .....8                                         | .....0                                                                   | .....8                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126623.                                   | Lloyd's Syndicate #0623.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 1299999.                                      | Total Authorized Other Non-U.S. Insurers.....                      | .....0                            | .....0            | XXX...                                                   | .....0                                                             | .....42                                       | .....273                                             | .....0                                 | .....315                                                                          | .....378                                    | .....42                                                                                        | .....336                                       | .....0                                                                   | .....336                                                                       | XXX...                                 | .....0                                                                                                                                          | .....16                                                                                                                                           |
| 1499999.                                      | Total Authorized Excluding Protected Cells.....                    | .....0                            | .....0            | XXX...                                                   | .....0                                                             | .....545                                      | .....11,572                                          | .....0                                 | .....11,914                                                                       | .....14,297                                 | .....545                                                                                       | .....13,752                                    | .....0                                                                   | .....13,752                                                                    | XXX...                                 | .....0                                                                                                                                          | .....596                                                                                                                                          |
| Unauthorized Other U.S. Unaffiliated Insurers |                                                                    |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 00000000.....                                 | The Pollution Liability Insurance Agency.....                      |                                   |                   |                                                          |                                                                    | .....0                                        | .....2,470                                           | .....2,470                             | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2399999.                                      | Total Unauthorized Other U.S. Unaffiliated Insurers.....           | .....0                            | .....0            | XXX...                                                   | .....0                                                             | .....0                                        | .....2,470                                           | .....2,470                             | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | XXX...                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2899999.                                      | Total Unauthorized Excluding Protected Cells.....                  | .....0                            | .....0            | XXX...                                                   | .....0                                                             | .....0                                        | .....2,470                                           | .....2,470                             | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | XXX...                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| Certified Other Non-U.S. Insurers             |                                                                    |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-1340125.                                   | Hannover Rueck SE.....                                             | .....223                          |                   |                                                          |                                                                    | .....343                                      | .....1,887                                           | .....0                                 | .....2,230                                                                        | .....2,676                                  | .....120                                                                                       | .....2,556                                     | .....223                                                                 | .....2,333                                                                     | .....2                                 | .....9                                                                                                                                          | .....96                                                                                                                                           |
| 4099999.                                      | Total Certified Other Non-U.S. Insurers.....                       | .....223                          | .....0            | XXX...                                                   | .....0                                                             | .....343                                      | .....1,887                                           | .....0                                 | .....2,230                                                                        | .....2,676                                  | .....120                                                                                       | .....2,556                                     | .....223                                                                 | .....2,333                                                                     | XXX...                                 | .....9                                                                                                                                          | .....96                                                                                                                                           |
| 4299999.                                      | Total Certified Excluding Protected Cells.....                     | .....223                          | .....0            | XXX...                                                   | .....0                                                             | .....343                                      | .....1,887                                           | .....0                                 | .....2,230                                                                        | .....2,676                                  | .....120                                                                                       | .....2,556                                     | .....223                                                                 | .....2,333                                                                     | XXX...                                 | .....9                                                                                                                                          | .....96                                                                                                                                           |
| 5799999.                                      | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | .....223                          | .....0            | XXX...                                                   | .....0                                                             | .....888                                      | .....15,929                                          | .....2,470                             | .....14,144                                                                       | .....16,973                                 | .....665                                                                                       | .....16,308                                    | .....223                                                                 | .....16,085                                                                    | XXX...                                 | .....9                                                                                                                                          | .....691                                                                                                                                          |
| 9999999.                                      | Totals (Sum of 5799999 and 5899999).....                           | .....223                          | .....0            | XXX...                                                   | .....0                                                             | .....888                                      | .....15,929                                          | .....2,470                             | .....14,144                                                                       | .....16,973                                 | .....665                                                                                       | .....16,308                                    | .....223                                                                 | .....16,085                                                                    | XXX...                                 | .....9                                                                                                                                          | .....691                                                                                                                                          |

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 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|--------------------------|-------------------------------|--------------------------------------------------------------------------|---------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
|                          |                               | 37                                                                       | Overdue |    |    |    |    | 43 |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          | 38      | 39 | 40 | 41 | 42 |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |
|                          |                               |                                                                          |         |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |

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 +<br>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<br>Total Should<br>Equal Cols. 7 +<br>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-1128003.                                   | Lloyd's Syndicate #2003.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1128010.                                   | Lloyd's Syndicate #2010.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1128121.                                   | Lloyd's Syndicate #2121.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1120152.                                   | Lloyd's Syndicate #2357.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1128623.                                   | Lloyd's Syndicate #2623.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1128987.                                   | Lloyd's Syndicate #2987.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1129000.                                   | Lloyd's Syndicate #3000.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1126382.                                   | Lloyd's Syndicate #0382.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1120181.                                   | Lloyd's Syndicate #5886.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-1126623.                                   | Lloyd's Syndicate #0623.....                                       |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 1299999.                                      | Total Authorized 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 |
| 1499999.                                      | Total Authorized 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 |
| Unauthorized Other U.S. Unaffiliated Insurers |                                                                    |                                                                          |                       |                        |                         |                         |                                                        |                                                                                   |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
| 00000000.....                                 | The Pollution Liability Insurance Agency.....                      |                                                                          |                       |                        |                         |                         | .....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 |
| 2899999.                                      | Total Unauthorized 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 |
| Certified Other Non-U.S. Insurers             |                                                                    |                                                                          |                       |                        |                         |                         |                                                        |                                                                                   |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-1340125.                                   | Hannover Rueck SE.....                                             |                                                                          |                       |                        |                         |                         | .....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 |
| 5799999.                                      | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                            | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 9999999.                                      | Totals (Sum of 5799999 and 5899999).....                           | .....0                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....0                                                                            | .....0                                                                                                    | .....0                                                                                                                             | .....0                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number<br>from Col. 1                    | Name of Reinsurer from Col. 3                            | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       | Complete if Col. 52 = "No"; Otherwise Enter 0 |             |             | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
|---------------------------------------------|----------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------|-------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                             |                                                          | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                     | 59                                                                | 60                                                                                                                                                                    | 61                                                                                                                                            | 62                                                                                                                    | 63                                                                                        | 64                                                                                                                     | 65                                                                                                                        | 66                                                                                                     | 67                                                                                    | 68                                            |             |             |                                                                                                                                                                         |
|                                             |                                                          | Certified<br>Reinsurer<br>Rating (1<br>through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Col.<br>19 - Col. 57) | Dollar Amount of<br>Collateral<br>Required (Col. 56<br>* Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24] / Col. 58) | Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45 *<br>20%) | Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47 *<br>20%) | Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63 -<br>Col. 66) | 20% of Amount in<br>Col. 67                   |             |             |                                                                                                                                                                         |
| 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..... |                                                                                                                                                                         |
| 03999999.                                   | Total Authorized Affiliates - U.S. Non-Pool - Other..... |                                                   |                                                          |                                                                              | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 04999999.                                   | Total Authorized Affiliates - U.S. Non-Pool - Total..... |                                                   |                                                          |                                                                              | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 08999999.                                   | Total Authorized Affiliates.....                         |                                                   |                                                          |                                                                              | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| Authorized Other U.S. Unaffiliated Insurers |                                                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                                               |             |             |                                                                                                                                                                         |
| 48-0921045.                                 | Westport Insurance Corporation.....                      | ...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..... |                                                                                                                                                                         |
| 13-1675535.                                 | Swiss Reinsurance America Corporation.....               | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 06-1430254.                                 | Arch Reinsurance Company.....                            | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 13-2997499.                                 | Sirius Amer Ins Co.....                                  | ...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..... |                                                                                                                                                                         |
| 47-0574325.                                 | Berkley Insurance Company.....                           | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 51-0434766.                                 | AXIS Reinsurance Company.....                            | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 47-0698507.                                 | Odyssey Reinsurance Company.....                         | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 13-1290712.                                 | XL Reinsurance America Inc.....                          | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 13-2918573.                                 | The Toa Reinsurance Company of America.....              | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 13-1963496.                                 | Federal Insurance Company.....                           | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 06-0237820.                                 | ACE Property & Casualty Ins Co.....                      | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| 06-1182357.                                 | Allied World Ins Co.....                                 | ...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..... |                                                                                                                                                                         |
| 09999999.                                   | Total Authorized Other U.S. Unaffiliated Insurers.....   |                                                   |                                                          |                                                                              | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| Authorized Other Non-U.S. Insurers          |                                                          |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                                               |             |             |                                                                                                                                                                         |
| AA-3194168.                                 | Aspen Bermuda Limited.....                               | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| AA-3190686.                                 | Partner Reinsurance Co., Ltd.....                        | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| AA-3191315.                                 | XL Bermuda LTD.....                                      | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| AA-3190829.                                 | Markel Bermuda Limited.....                              | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| AA-3194139.                                 | Axis Specialty Limited.....                              | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| AA-1120084.                                 | Lloyd's Syndicate #1955.....                             | ...XXX...                                         | ...XXX.....                                              | ...XXX.....                                                                  | ...XXX.....                                                             | ...XXX.....                                                                                            | ...XXX.....                                                       | ...XXX.....                                                                                                                                                           | ...XXX.....                                                                                                                                   | ...XXX.....                                                                                                           | ...XXX.....                                                                               | ...XXX.....                                                                                                            | ...XXX.....                                                                                                               | ...XXX.....                                                                                            | ...XXX.....                                                                           | ...XXX.....                                   | ...XXX..... | ...XXX..... |                                                                                                                                                                         |
| AA-1128001.                                 | Lloyd's Syndicate #2001.....                             | ...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-1128003.                                   | Lloyd's Syndicate #2003.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1128010.                                   | Lloyd's Syndicate #2010.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1128121.                                   | Lloyd's Syndicate #2121.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1120152.                                   | Lloyd's Syndicate #2357.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1128623.                                   | Lloyd's Syndicate #2623.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1128987.                                   | Lloyd's Syndicate #2987.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1129000.                                   | Lloyd's Syndicate #3000.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1126382.                                   | Lloyd's Syndicate #0382.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1120181.                                   | Lloyd's Syndicate #5886.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                    | XXX                                                                                   | XXX                         | XXX                                                                                                                                                           |
| AA-1126623.                                   | Lloyd's Syndicate #0623.....                                       | 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 Other U.S. Unaffiliated Insurers |                                                                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| 00000000.....                                 | The Pollution Liability Insurance Agency.....                      | 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                                                                                                                                                           |
| 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             |                                                                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| AA-1340125.                                   | Hannover Rueck SE.....                                             | 2                                                 | 07/01/2015                                               | 10.0                                                                         |                                                                         | 2,110                                                                                                  | 211                                                               | 10.6                                                                                                                                                                  | 100.0                                                                                                                                         | 0                                                                                                                     | 2,110                                                                                     | 0                                                                                                                      | 0                                                                                                                         | 0                                                                                                      | 0                                                                                     | 0                           | 0                                                                                                                                                             |
| 4099999.                                      | Total Certified Other Non-U.S. Insurers.....                       |                                                   |                                                          |                                                                              | 0                                                                       | 2,110                                                                                                  | 211                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | 0                                                                                                                     | 2,110                                                                                     | 0                                                                                                                      | 0                                                                                                                         | 0                                                                                                      | 0                                                                                     | 0                           | 0                                                                                                                                                             |
| 4299999.                                      | Total Certified Excluding Protected Cells.....                     |                                                   |                                                          |                                                                              | 0                                                                       | 2,110                                                                                                  | 211                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | 0                                                                                                                     | 2,110                                                                                     | 0                                                                                                                      | 0                                                                                                                         | 0                                                                                                      | 0                                                                                     | 0                           | 0                                                                                                                                                             |
| 5799999.                                      | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... |                                                   |                                                          |                                                                              | 0                                                                       | 2,110                                                                                                  | 211                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | 0                                                                                                                     | 2,110                                                                                     | 0                                                                                                                      | 0                                                                                                                         | 0                                                                                                      | 0                                                                                     | 0                           | 0                                                                                                                                                             |
| 9999999.                                      | Totals (Sum of 5799999 and 5899999).....                           |                                                   |                                                          |                                                                              | 0                                                                       | 2,110                                                                                                  | 211                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | 0                                                                                                                     | 2,110                                                                                     | 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)

|                                             |                                                          | 70                                                                                                            | Provision for Unauthorized Reinsurance                                                                 |                                                                                                                                           | Provision for Overdue Authorized & Reciprocal Jurisdiction 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 and Reciprocal<br>Jurisdiction Reinsurers (Cols.<br>73 + 74) | Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess of<br>Col. 15) | Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |
| Authorized Affiliates-U.S. Non-Pool - Other |                                                          |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                                                           |                                                                                                          |                                                                           |                                                            |
| 31-0501234.                                 | Great American Insurance Company.....                    | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 03999999.                                   | Total Authorized Affiliates - U.S. Non-Pool - Other..... | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 04999999.                                   | Total Authorized Affiliates - U.S. Non-Pool - Total..... | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 08999999.                                   | Total Authorized Affiliates.....                         | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| Authorized Other U.S. Unaffiliated Insurers |                                                          |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                                                           |                                                                                                          |                                                                           |                                                            |
| 48-0921045.                                 | Westport Insurance Corporation.....                      | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 13-2673100.                                 | General Reinsurance 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                                                     |
| 06-1430254.                                 | Arch Reinsurance Company.....                            | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 13-2997499.                                 | Sirius Amer Ins Co.....                                  | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 22-2005057.                                 | Everest Reinsurance Company.....                         | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 47-0574325.                                 | Berkley Insurance Company.....                           | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 51-0434766.                                 | AXIS Reinsurance Company.....                            | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 47-0698507.                                 | Odyssey Reinsurance Company.....                         | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 13-1290712.                                 | XL Reinsurance America Inc.....                          | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 13-2918573.                                 | The Toa Reinsurance Company of America.....              | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 13-1963496.                                 | Federal Insurance Company.....                           | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 06-0237820.                                 | ACE Property & Casualty Ins Co.....                      | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 06-1182357.                                 | Allied World Ins Co.....                                 | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 13-4924125.                                 | Munich Reinsurance America, Inc.....                     | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| 09999999.                                   | Total Authorized Other U.S. Unaffiliated Insurers.....   | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| Authorized Other Non-U.S. Insurers          |                                                          |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                                                           |                                                                                                          |                                                                           |                                                            |
| AA-3194168.                                 | Aspen Bermuda Limited.....                               | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-3190686.                                 | Partner Reinsurance Co., Ltd.....                        | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-3191315.                                 | XL Bermuda LTD.....                                      | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-3190829.                                 | Markel Bermuda Limited.....                              | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-3194139.                                 | Axis Specialty Limited.....                              | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1120084.                                 | Lloyd's Syndicate #1955.....                             | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1128001.                                 | Lloyd's Syndicate #2001.....                             | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

|                                               |                                                                    | 70                                                                                                            | Provision for Unauthorized Reinsurance                                                                 |                                                                                                                                           | Provision for Overdue Authorized & Reciprocal Jurisdiction 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 and Reciprocal<br>Jurisdiction 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-1128003.                                   | Lloyd's Syndicate #2003.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1128010.                                   | Lloyd's Syndicate #2010.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1128121.                                   | Lloyd's Syndicate #2121.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1120152.                                   | Lloyd's Syndicate #2357.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1128623.                                   | Lloyd's Syndicate #2623.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1128987.                                   | Lloyd's Syndicate #2987.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1129000.                                   | Lloyd's Syndicate #3000.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1126382.                                   | Lloyd's Syndicate #0382.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1120181.                                   | Lloyd's Syndicate #5886.....                                       | .....0                                                                                                        | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....XXX.....                                                                                            | .....XXX.....                                                             | .....0                                                     |
| AA-1126623.                                   | Lloyd's Syndicate #0623.....                                       | .....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 Other U.S. Unaffiliated Insurers |                                                                    |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                                                           |                                                                                                          |                                                                           |                                                            |
| 00000000.....                                 | The Pollution Liability Insurance Agency.....                      | .....0                                                                                                        | .....2,470                                                                                             | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                                                             | .....2,470                                                                                               | .....XXX.....                                                             | .....2,470                                                 |
| 2399999.                                      | Total Unauthorized Other U.S. Unaffiliated Insurers.....           | .....0                                                                                                        | .....2,470                                                                                             | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                                                             | .....2,470                                                                                               | .....XXX.....                                                             | .....2,470                                                 |
| 2899999.                                      | Total Unauthorized Excluding Protected Cells.....                  | .....0                                                                                                        | .....2,470                                                                                             | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                          | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                                                             | .....2,470                                                                                               | .....XXX.....                                                             | .....2,470                                                 |
| Certified Other Non-U.S. Insurers             |                                                                    |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                                                           |                                                                                                          |                                                                           |                                                            |
| AA-1340125.                                   | Hannover Rueck SE.....                                             | .....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                                                     |
| 5799999.                                      | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | .....0                                                                                                        | .....2,470                                                                                             | .....0                                                                                                                                    | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....2,470                                                                                               | .....0                                                                    | .....2,470                                                 |
| 9999999.                                      | Totals (Sum of 5799999 and 5899999).....                           | .....0                                                                                                        | .....2,470                                                                                             | .....0                                                                                                                                    | .....0                                                                                                                                                                                                                 | .....0                                                                                                                                                                                                                                                     | .....0                                                                                                    | .....2,470                                                                                               | .....0                                                                    | .....2,470                                                 |

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. ....           | .....              | .....            |
| 2. ....           | .....              | .....            |
| 3. ....           | .....              | .....            |
| 4. ....           | .....              | .....            |
| 5. ....           | .....              | .....            |

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

| 1                                                | 2                     | 3                 | 4                       |
|--------------------------------------------------|-----------------------|-------------------|-------------------------|
| Name of Reinsurer                                | Total<br>Recoverables | Ceded<br>Premiums | Affiliated<br>YES or NO |
| 6. Swiss Reinsurance America Corporation.....    | .....2,578            | .....3,095        | .....NO.....            |
| 7. General Reinsurance Corporation.....          | .....2,474            | .....354          | .....NO.....            |
| 8. The Pollution Liability Insurance Agency..... | .....2,470            | .....             | .....NO.....            |
| 9. Hannover Rueck SE.....                        | .....2,230            | .....2,546        | .....NO.....            |
| 10.The Toa Reinsurance Company of America.....   | .....1,854            | .....1,759        | .....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).....                                               | 601,502,985                        |                                 | 601,502,985                       |
| 2. Premiums and considerations (Line 15).....                                            | 24,393,632                         |                                 | 24,393,632                        |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... |                                    |                                 | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  |                                    |                                 | 0                                 |
| 5. Other assets.....                                                                     | 12,354,596                         |                                 | 12,354,596                        |
| 6. Net amount recoverable from reinsurers.....                                           |                                    | 14,349,401                      | 14,349,401                        |
| 7. Protected cell assets (Line 27).....                                                  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....                                                                 | 638,251,213                        | 14,349,401                      | 652,600,614                       |
| <b>LIABILITIES (Page 3)</b>                                                              |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 310,296,137                        | 11,445,411                      | 321,741,548                       |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 13,904,826                         |                                 | 13,904,826                        |
| 11. Unearned premiums (Line 9).....                                                      | 63,825,455                         | 5,372,091                       | 69,197,546                        |
| 12. Advance premiums (Line 10).....                                                      |                                    |                                 | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 664,646                            |                                 | 664,646                           |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      |                                    |                                 | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         | 372,270                            |                                 | 372,270                           |
| 17. Provision for reinsurance (Line 16).....                                             | 2,468,101                          | (2,468,101)                     | 0                                 |
| 18. Other liabilities.....                                                               | 2,786,593                          |                                 | 2,786,593                         |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 394,318,028                        | 14,349,401                      | 408,667,429                       |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 243,933,185                        | XXX                             | 243,933,185                       |
| 22. Totals (Line 38).....                                                                | 638,251,213                        | 14,349,401                      | 652,600,614                       |

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

If yes, give full explanation:

Mid-Continent Casualty Company participates in a reinsurance pooling agreement with affiliate companies. See Footnote 26 for more details.

**Sch. H - Pt. 1**  
**NONE**

**Sch. H - Pt. 2**  
**NONE**

**Sch. H - Pt. 3**  
**NONE**

**Sch. H - Pt. 4**  
**NONE**

**Sch. H - Pt. 5**  
**NONE**

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**  
(\$000 omitted)

| Years in Which<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>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          | .....XXX.....                                                      |
| 2. 2011.....                                                                |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 3. 2012.....                                                                |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 4. 2013.....                                                                |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 5. 2014.....                                                                |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 6. 2015.....                                                                |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 7. 2016.....                                                                |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 8. 2017.....                                                                |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 9. 2018.....                                                                |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 10. 2019.....                                                               |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 11. 2020.....                                                               |                                   |                | .....0                        |                                |            |                                          |            |                                 |            |                                                     | .....0                                                          |                                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid   |                 | 23<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>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 2. 2011.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 3. 2012.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 4. 2013.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 5. 2014.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 6. 2015.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 7. 2016.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 8. 2017.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 9. 2018.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 10. 2019..... | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 11. 2020..... | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....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                                           | 36                         |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... |                        |                           | .....XXX.....                                               | .....0                                       | .....0                     |
| 2. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 3. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 4. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 5. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 6. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 7. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 8. 2017.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 9. 2018.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 10. 2019.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                             | .....0                                       | .....0                     |
| 11. 2020.  | .....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>Direct<br>and<br>Assumed  | 5<br><br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br><br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br><br>Ceded |                                                     |                                                                 |                                                                |
| 1. Prior.....                                                               | XXX.....                          | XXX.....       | XXX.....                      |                                |                |                                          |                |                                 |                |                                                     | 0                                                               | XXX.....                                                       |
| 2. 2011.....                                                                | 543.....                          | 5.....         | 538.....                      | 249.....                       |                | 53.....                                  |                | 45.....                         |                | 6.....                                              | 347.....                                                        | 60.....                                                        |
| 3. 2012.....                                                                | 1.....                            |                | 1.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 4. 2013.....                                                                |                                   |                | 0.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 5. 2014.....                                                                |                                   |                | 0.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 6. 2015.....                                                                |                                   |                | 0.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 7. 2016.....                                                                |                                   |                | 0.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 8. 2017.....                                                                |                                   |                | 0.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 9. 2018.....                                                                |                                   |                | 0.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 10. 2019.....                                                               |                                   |                | 0.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 11. 2020.....                                                               |                                   |                | 0.....                        |                                |                |                                          |                |                                 |                |                                                     | 0                                                               |                                                                |
| 12. Totals....                                                              | XXX.....                          | XXX.....       | XXX.....                      | 249.....                       | 0.....         | 53.....                                  | 0.....         | 45.....                         | 0.....         | 6.....                                              | 347.....                                                        | 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>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                              |                 |                                               |                                            |                                                        |
| 1. Prior..... | .....5                   |             |                          |             |                                     |             |                          |             | .....1                       |                 |                                               | .....6                                     |                                                        |
| 2. 2011.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 3. 2012.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 4. 2013.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 5. 2014.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 6. 2015.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 7. 2016.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 8. 2017.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 9. 2018.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 10. 2019..... |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 11. 2020..... |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 12. Totals... | .....5                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....1                       | .....0          | .....0                                        | .....6                                     | .....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                                           | 36                         |
|            |                                            |                 |               |                                                                |                 |                |                        |                           |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  |                        |                           | .....XXX.....                                               | .....5.....                                  | .....1.....                |
| 2. 2011.   | .....347.....                              | .....0.....     | .....347..... | .....63.9.....                                                 | .....0.0.....   | .....64.5..... |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 3. 2012.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 4. 2013.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 5. 2014.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 6. 2015.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 7. 2016.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 8. 2017.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 9. 2018.   | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 10. 2019.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 11. 2020.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....               | .....XXX.....                                               | .....5.....                                  | .....1.....                |

**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>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded |                                                     |                                                                 |                                                                |
|                                                                             |                                   |                |                               |                                |            |                                          |            |                                 |            |                                                     |                                                                 |                                                                |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                               | .....0                                                          | .....XXX.....                                                  |
| 2. 2011.....                                                                | .....12,080                       | .....118       | .....11,962                   | .....4,503                     | .....      | .....243                                 | .....      | .....1,106                      | .....      | .....57                                             | .....5,852                                                      | .....320                                                       |
| 3. 2012.....                                                                | .....12,546                       | .....120       | .....12,426                   | .....8,476                     | .....      | .....1,545                               | .....      | .....1,160                      | .....      | .....81                                             | .....11,181                                                     | .....306                                                       |
| 4. 2013.....                                                                | .....12,910                       | .....122       | .....12,788                   | .....8,044                     | .....      | .....1,652                               | .....      | .....1,345                      | .....      | .....57                                             | .....11,041                                                     | .....308                                                       |
| 5. 2014.....                                                                | .....13,340                       | .....125       | .....13,215                   | .....3,169                     | .....      | .....265                                 | .....      | .....1,075                      | .....      | .....82                                             | .....4,509                                                      | .....234                                                       |
| 6. 2015.....                                                                | .....11,867                       | .....106       | .....11,761                   | .....2,461                     | .....      | .....364                                 | .....      | .....926                        | .....      | .....36                                             | .....3,751                                                      | .....226                                                       |
| 7. 2016.....                                                                | .....10,234                       | .....79        | .....10,155                   | .....6,027                     | .....      | .....476                                 | .....      | .....655                        | .....      | .....31                                             | .....7,158                                                      | .....173                                                       |
| 8. 2017.....                                                                | .....9,900                        | .....76        | .....9,824                    | .....2,722                     | .....      | .....256                                 | .....      | .....571                        | .....      | .....25                                             | .....3,549                                                      | .....154                                                       |
| 9. 2018.....                                                                | .....10,696                       | .....79        | .....10,617                   | .....3,559                     | .....      | .....690                                 | .....      | .....764                        | .....      | .....23                                             | .....5,013                                                      | .....201                                                       |
| 10. 2019.....                                                               | .....10,588                       | .....77        | .....10,511                   | .....1,430                     | .....      | .....81                                  | .....      | .....546                        | .....      | .....24                                             | .....2,057                                                      | .....156                                                       |
| 11. 2020.....                                                               | .....13,269                       | .....97        | .....13,172                   | .....448                       | .....      | .....24                                  | .....      | .....222                        | .....      | .....42                                             | .....694                                                        | .....121                                                       |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....40,839                    | .....0     | .....5,596                               | .....0     | .....8,370                      | .....0     | .....458                                            | .....54,805                                                     | .....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>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                              |                 |                                               |                                            |                                                            |
| 1. Prior..... | .....(5)                 |             |                          |             |                                     |             |                          |             | .....24                      |                 | .....5                                        | .....19                                    | .....1                                                     |
| 2. 2011.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                            |
| 3. 2012.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                            |
| 4. 2013.....  |                          |             |                          |             |                                     |             |                          |             | .....12                      |                 |                                               | .....12                                    | .....1                                                     |
| 5. 2014.....  | .....266                 |             |                          |             | .....55                             |             |                          |             | .....12                      |                 |                                               | .....333                                   | .....1                                                     |
| 6. 2015.....  | .....111                 |             |                          |             | .....17                             |             |                          |             | .....59                      |                 |                                               | .....187                                   | .....4                                                     |
| 7. 2016.....  | .....1                   |             | .....1                   |             |                                     |             |                          |             |                              |                 |                                               | .....2                                     |                                                            |
| 8. 2017.....  | .....725                 |             | .....1                   |             | .....89                             |             |                          |             | .....59                      |                 |                                               | .....874                                   | .....5                                                     |
| 9. 2018.....  | .....2,259               |             | .....2                   |             | .....447                            |             |                          |             | .....237                     |                 | .....15                                       | .....2,945                                 | .....18                                                    |
| 10. 2019..... | .....1,384               |             | .....753                 |             | .....237                            |             |                          |             | .....347                     |                 | .....37                                       | .....2,721                                 | .....26                                                    |
| 11. 2020..... | .....1,311               |             | .....3,276               |             | .....228                            |             |                          |             | .....573                     |                 | .....13                                       | .....5,388                                 | .....56                                                    |
| 12. Totals... | .....6,052               | .....0      | .....4,033               | .....0      | .....1,073                          | .....0      | .....0                   | .....0      | .....1,323                   | .....0          | .....70                                       | .....12,481                                | .....112                                                   |

|            | 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.....                                               | .....(5)                                     | .....24                    |
| 2. 2011.   | .....5,852                                 | .....0          | .....5,852    | .....48.4                                                      | .....0.0        | .....48.9     | .....                  | .....                     | .....                                                       | .....0                                       | .....0                     |
| 3. 2012.   | .....11,181                                | .....0          | .....11,181   | .....89.1                                                      | .....0.0        | .....90.0     | .....                  | .....                     | .....                                                       | .....0                                       | .....0                     |
| 4. 2013.   | .....11,053                                | .....0          | .....11,053   | .....85.6                                                      | .....0.0        | .....86.4     | .....                  | .....                     | .....                                                       | .....0                                       | .....12                    |
| 5. 2014.   | .....4,842                                 | .....0          | .....4,842    | .....36.3                                                      | .....0.0        | .....36.6     | .....                  | .....                     | .....                                                       | .....266                                     | .....67                    |
| 6. 2015.   | .....3,938                                 | .....0          | .....3,938    | .....33.2                                                      | .....0.0        | .....33.5     | .....                  | .....                     | .....                                                       | .....111                                     | .....76                    |
| 7. 2016.   | .....7,160                                 | .....0          | .....7,160    | .....70.0                                                      | .....0.0        | .....70.5     | .....                  | .....                     | .....                                                       | .....2                                       | .....0                     |
| 8. 2017.   | .....4,423                                 | .....0          | .....4,423    | .....44.7                                                      | .....0.0        | .....45.0     | .....                  | .....                     | .....                                                       | .....726                                     | .....148                   |
| 9. 2018.   | .....7,958                                 | .....0          | .....7,958    | .....74.4                                                      | .....0.0        | .....75.0     | .....                  | .....                     | .....                                                       | .....2,261                                   | .....684                   |
| 10. 2019.  | .....4,778                                 | .....0          | .....4,778    | .....45.1                                                      | .....0.0        | .....45.5     | .....                  | .....                     | .....                                                       | .....2,137                                   | .....584                   |
| 11. 2020.  | .....6,082                                 | .....0          | .....6,082    | .....45.8                                                      | .....0.0        | .....46.2     | .....                  | .....                     | .....                                                       | .....4,587                                   | .....801                   |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....10,085                                  | .....2,396                 |

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<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        | .....201                       | .....375   | .....4                                   | .....4     | .....                           | .....      | .....                                     | .....(174)                                            | .....XXX.....                                                      |
| 2. 2011.....                                                                | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 3. 2012.....                                                                | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 4. 2013.....                                                                | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 5. 2014.....                                                                | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 6. 2015.....                                                                | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 7. 2016.....                                                                | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 8. 2017.....                                                                | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 9. 2018.....                                                                | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 10. 2019.....                                                               | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 11. 2020.....                                                               | .....                    | .....         | .....0               | .....                          | .....      | .....                                    | .....      | .....                           | .....      | .....                                     | .....0                                                | .....                                                              |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....201                       | .....375   | .....4                                   | .....4     | .....0                          | .....0     | .....0                                    | .....(174)                                            | .....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>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                              |                 |                                               |                                            |                                                        |
| 1. Prior..... | .....917                 | .....991    |                          |             | .....18                             | .....16     |                          |             | .....78                      |                 |                                               | .....6                                     | .....26                                                |
| 2. 2011.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 3. 2012.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 4. 2013.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 5. 2014.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 6. 2015.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 7. 2016.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 8. 2017.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 9. 2018.....  |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 10. 2019..... |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 11. 2020..... |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               | .....0                                     |                                                        |
| 12. Totals... | .....917                 | .....991    | .....0                   | .....0      | .....18                             | .....16     | .....0                   | .....0      | .....78                      | .....0          | .....0                                        | .....6                                     | .....26                                                |

|            | 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.....                                               | .....(74)                                    | .....80                    |
| 2. 2011.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 3. 2012.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 4. 2013.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 5. 2014.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 6. 2015.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 7. 2016.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 8. 2017.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 9. 2018.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 10. 2019.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 11. 2020.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                               | .....(74)                                    | .....80                    |

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<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>Direct<br>and<br>Assumed  | 5<br>Ceded   | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded  | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded  |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                |              |                                          |             |                                 |             |                                                     | .....0                                                          | .....XXX.....                                                      |
| 2. 2011.....                                                                | .....1,323.....                   | .....25.....   | .....1,298.....               | .....527.....                  |              | .....22.....                             |             | .....22.....                    |             | .....6.....                                         | .....571.....                                                   | .....67.....                                                       |
| 3. 2012.....                                                                | .....496.....                     | .....14.....   | .....482.....                 | .....68.....                   |              |                                          |             | .....7.....                     |             | .....6.....                                         | .....75.....                                                    | .....23.....                                                       |
| 4. 2013.....                                                                | .....308.....                     | .....10.....   | .....298.....                 | .....16.....                   |              | .....1.....                              |             | .....7.....                     |             |                                                     | .....24.....                                                    | .....5.....                                                        |
| 5. 2014.....                                                                | .....290.....                     | .....10.....   | .....280.....                 | .....49.....                   |              |                                          |             | .....9.....                     |             |                                                     | .....58.....                                                    | .....2.....                                                        |
| 6. 2015.....                                                                | .....119.....                     | .....5.....    | .....114.....                 |                                |              |                                          |             | .....1.....                     |             |                                                     | .....1.....                                                     | .....1.....                                                        |
| 7. 2016.....                                                                | .....59.....                      | .....26.....   | .....33.....                  | .....37.....                   | .....19..... | .....2.....                              |             | .....1.....                     |             |                                                     | .....21.....                                                    | .....1.....                                                        |
| 8. 2017.....                                                                | .....167.....                     | .....85.....   | .....82.....                  | .....33.....                   | .....19..... | .....5.....                              |             | .....3.....                     |             |                                                     | .....22.....                                                    | .....3.....                                                        |
| 9. 2018.....                                                                | .....74.....                      | .....35.....   | .....39.....                  | .....22.....                   | .....11..... |                                          | .....1..... | .....9.....                     |             |                                                     | .....19.....                                                    | .....2.....                                                        |
| 10. 2019.....                                                               | .....4.....                       | .....4.....    | .....0.....                   |                                |              |                                          |             |                                 |             |                                                     | .....0.....                                                     |                                                                    |
| 11. 2020.....                                                               |                                   |                | .....0.....                   |                                |              |                                          |             |                                 |             |                                                     | .....0.....                                                     |                                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....752.....                  | .....49..... | .....30.....                             | .....1..... | .....59.....                    | .....0..... | .....12.....                                        | .....791.....                                                   | .....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                         | 22     |                                               |                                            |                                                           |
|               | 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..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 2. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 3. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 4. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 5. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 6. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 7. 2016.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 8. 2017.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 9. 2018.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 10. 2019..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 11. 2020..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....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>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. 2011.   | .....571.....                              | .....0.....     | .....571..... | .....43.2.....                                                 | .....0.0.....   | .....44.0..... |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 3. 2012.   | .....75.....                               | .....0.....     | .....75.....  | .....15.1.....                                                 | .....0.0.....   | .....15.6..... |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 4. 2013.   | .....24.....                               | .....0.....     | .....24.....  | .....7.8.....                                                  | .....0.0.....   | .....8.1.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 5. 2014.   | .....58.....                               | .....0.....     | .....58.....  | .....20.0.....                                                 | .....0.0.....   | .....20.7..... |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 6. 2015.   | .....1.....                                | .....0.....     | .....1.....   | .....0.8.....                                                  | .....0.0.....   | .....0.9.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 7. 2016.   | .....40.....                               | .....19.....    | .....21.....  | .....67.8.....                                                 | .....73.1.....  | .....63.6..... |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 8. 2017.   | .....41.....                               | .....19.....    | .....22.....  | .....24.6.....                                                 | .....22.4.....  | .....26.8..... |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 9. 2018.   | .....31.....                               | .....12.....    | .....19.....  | .....41.9.....                                                 | .....34.3.....  | .....48.7..... |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 10. 2019.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 11. 2020.  | .....0.....                                | .....0.....     | .....0.....   | .....0.0.....                                                  | .....0.0.....   | .....0.0.....  |                        |                           |                                                             | .....0.....                                  | .....0.....                      |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....               | .....XXX.....                                               | .....0.....                                  | .....0.....                      |

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

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

**Sch. P - Pt. 1G**  
**NONE**

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

(\$000 omitted)

| Years in Which<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.....                 | .....210                          | .....19        | .....2                                   |                | .....74                           |                |                                                     | .....267                                                        | ....XXX.....                                                       |
| 2. 2011.....                                                                | .....77,247                       | .....9,246     | .....68,001                   | .....8,160                        |                | .....6,725                               |                | .....3,731                        |                | .....21                                             | .....18,616                                                     | .....470                                                           |
| 3. 2012.....                                                                | .....79,017                       | .....10,189    | .....68,828                   | .....10,144                       | .....304       | .....7,731                               |                | .....4,452                        |                | .....59                                             | .....22,023                                                     | .....469                                                           |
| 4. 2013.....                                                                | .....82,842                       | .....11,149    | .....71,693                   | .....19,548                       | .....5,656     | .....9,079                               | .....175       | .....4,322                        |                | .....132                                            | .....27,118                                                     | .....416                                                           |
| 5. 2014.....                                                                | .....85,894                       | .....11,993    | .....73,901                   | .....19,873                       | .....5,654     | .....7,316                               |                | .....4,557                        |                | .....106                                            | .....26,092                                                     | .....420                                                           |
| 6. 2015.....                                                                | .....79,419                       | .....11,255    | .....68,164                   | .....7,060                        |                | .....6,074                               |                | .....3,633                        |                | .....23                                             | .....16,767                                                     | .....320                                                           |
| 7. 2016.....                                                                | .....68,015                       | .....10,064    | .....57,951                   | .....8,847                        | .....3,616     | .....3,419                               |                | .....3,166                        |                | .....46                                             | .....11,816                                                     | .....296                                                           |
| 8. 2017.....                                                                | .....65,167                       | .....10,542    | .....54,625                   | .....5,802                        |                | .....2,653                               |                | .....2,588                        |                | .....2                                              | .....11,043                                                     | .....257                                                           |
| 9. 2018.....                                                                | .....65,596                       | .....9,494     | .....56,102                   | .....9,985                        | .....4,300     | .....1,894                               | .....258       | .....1,751                        |                | .....8                                              | .....9,072                                                      | .....203                                                           |
| 10. 2019.....                                                               | .....64,001                       | .....9,395     | .....54,606                   | .....2,555                        |                | .....231                                 |                | .....1,164                        |                | .....1                                              | .....3,950                                                      | .....166                                                           |
| 11. 2020.....                                                               | .....61,138                       | .....9,326     | .....51,812                   | .....1,082                        |                | .....87                                  |                | .....482                          |                |                                                     | .....1,651                                                      | .....106                                                           |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....93,266                       | .....19,549    | .....45,211                              | .....433       | .....29,920                       | .....0         | .....398                                            | .....148,415                                                    | ....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..... | .....1,655               | .....550        | .....766                 |                 | .....916                            | .....333        |                          |                 | .....956                     |                 |                                               | .....3,410                                 | .....28                                                   |
| 2. 2011.....  | .....1,165               |                 | .....1,386               |                 | .....848                            |                 |                          |                 | .....339                     |                 | .....2                                        | .....3,738                                 | .....10                                                   |
| 3. 2012.....  | .....375                 |                 | .....1,491               |                 | .....273                            |                 |                          |                 | .....257                     |                 |                                               | .....2,396                                 | .....7                                                    |
| 4. 2013.....  | .....965                 |                 | .....2,419               |                 | .....707                            |                 |                          |                 | .....407                     |                 | .....6                                        | .....4,498                                 | .....12                                                   |
| 5. 2014.....  | .....671                 |                 | .....3,088               | .....500        | .....488                            |                 |                          |                 | .....544                     |                 |                                               | .....4,291                                 | .....15                                                   |
| 6. 2015.....  | .....1,189               |                 | .....2,560               |                 | .....650                            |                 |                          |                 | .....537                     |                 | .....7                                        | .....4,936                                 | .....13                                                   |
| 7. 2016.....  | .....1,432               |                 | .....6,756               |                 | .....1,063                          |                 |                          |                 | .....941                     |                 | .....24                                       | .....10,192                                | .....25                                                   |
| 8. 2017.....  | .....2,292               | .....325        | .....6,901               |                 | .....1,648                          |                 |                          |                 | .....1,616                   |                 | .....18                                       | .....12,132                                | .....44                                                   |
| 9. 2018.....  | .....3,127               |                 | .....6,720               | .....1,500      | .....2,186                          |                 |                          |                 | .....1,817                   |                 | .....9                                        | .....12,350                                | .....52                                                   |
| 10. 2019..... | .....864                 |                 | .....8,220               | .....750        | .....558                            |                 |                          |                 | .....1,999                   |                 | .....1                                        | .....10,891                                | .....39                                                   |
| 11. 2020..... | .....1,770               |                 | .....18,928              | .....500        | .....1,140                          |                 |                          |                 | .....2,440                   |                 |                                               | .....23,778                                | .....51                                                   |
| 12. Totals... | .....15,505              | .....875        | .....59,235              | .....3,250      | .....10,477                         | .....333        | .....0                   | .....0          | .....11,853                  | .....0          | .....67                                       | .....92,612                                | .....296                                                  |

|            | 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><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....1,871                                   | .....1,539                           |
| 2. 2011.   | .....22,354                                | .....0          | .....22,354   | .....28.9                                                      | .....0.0        | .....32.9     | .....                  | .....                     | .....                                                       | .....2,551                                   | .....1,187                           |
| 3. 2012.   | .....24,723                                | .....304        | .....24,419   | .....31.3                                                      | .....3.0        | .....35.5     | .....                  | .....                     | .....                                                       | .....1,866                                   | .....530                             |
| 4. 2013.   | .....37,447                                | .....5,831      | .....31,616   | .....45.2                                                      | .....52.3       | .....44.1     | .....                  | .....                     | .....                                                       | .....3,384                                   | .....1,114                           |
| 5. 2014.   | .....36,537                                | .....6,154      | .....30,383   | .....42.5                                                      | .....51.3       | .....41.1     | .....                  | .....                     | .....                                                       | .....3,259                                   | .....1,032                           |
| 6. 2015.   | .....21,703                                | .....0          | .....21,703   | .....27.3                                                      | .....0.0        | .....31.8     | .....                  | .....                     | .....                                                       | .....3,749                                   | .....1,187                           |
| 7. 2016.   | .....25,624                                | .....3,616      | .....22,008   | .....37.7                                                      | .....35.9       | .....38.0     | .....                  | .....                     | .....                                                       | .....8,188                                   | .....2,004                           |
| 8. 2017.   | .....23,500                                | .....325        | .....23,175   | .....36.1                                                      | .....3.1        | .....42.4     | .....                  | .....                     | .....                                                       | .....8,868                                   | .....3,264                           |
| 9. 2018.   | .....27,480                                | .....6,058      | .....21,422   | .....41.9                                                      | .....63.8       | .....38.2     | .....                  | .....                     | .....                                                       | .....8,347                                   | .....4,003                           |
| 10. 2019.  | .....15,591                                | .....750        | .....14,841   | .....24.4                                                      | .....8.0        | .....27.2     | .....                  | .....                     | .....                                                       | .....8,334                                   | .....2,557                           |
| 11. 2020.  | .....25,929                                | .....500        | .....25,429   | .....42.4                                                      | .....5.4        | .....49.1     | .....                  | .....                     | .....                                                       | .....20,198                                  | .....3,580                           |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....70,615                                  | .....21,997                          |

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<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>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                |            |                                          |            |                                 |            |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....23                        | .....      | .....6                                   | .....      | .....7                          | .....      | .....                                               | .....36                                                         | .....XXX.....                                                      |
| 2. 2011.....                                                                | .....6,202                        | .....239       | .....5,963                    | .....1,309                     | .....      | .....904                                 | .....      | .....662                        | .....      | .....17                                             | .....2,875                                                      | .....45                                                            |
| 3. 2012.....                                                                | .....6,567                        | .....231       | .....6,336                    | .....980                       | .....      | .....239                                 | .....      | .....458                        | .....      | .....45                                             | .....1,677                                                      | .....38                                                            |
| 4. 2013.....                                                                | .....6,569                        | .....227       | .....6,342                    | .....539                       | .....      | .....131                                 | .....      | .....250                        | .....      | .....                                               | .....920                                                        | .....22                                                            |
| 5. 2014.....                                                                | .....6,773                        | .....224       | .....6,549                    | .....369                       | .....      | .....228                                 | .....      | .....206                        | .....      | .....                                               | .....803                                                        | .....22                                                            |
| 6. 2015.....                                                                | .....7,425                        | .....222       | .....7,203                    | .....1,216                     | .....      | .....273                                 | .....      | .....370                        | .....      | .....                                               | .....1,859                                                      | .....26                                                            |
| 7. 2016.....                                                                | .....7,951                        | .....211       | .....7,740                    | .....608                       | .....      | .....204                                 | .....      | .....334                        | .....      | .....                                               | .....1,146                                                      | .....15                                                            |
| 8. 2017.....                                                                | .....8,610                        | .....217       | .....8,393                    | .....975                       | .....      | .....158                                 | .....      | .....580                        | .....      | .....                                               | .....1,713                                                      | .....26                                                            |
| 9. 2018.....                                                                | .....14,375                       | .....268       | .....14,107                   | .....3,216                     | .....660   | .....291                                 | .....      | .....404                        | .....      | .....                                               | .....3,251                                                      | .....39                                                            |
| 10. 2019.....                                                               | .....19,775                       | .....311       | .....19,464                   | .....2,801                     | .....921   | .....313                                 | .....4     | .....442                        | .....      | .....                                               | .....2,631                                                      | .....54                                                            |
| 11. 2020.....                                                               | .....21,348                       | .....330       | .....21,018                   | .....128                       | .....      | .....54                                  | .....      | .....41                         | .....      | .....                                               | .....223                                                        | .....37                                                            |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....12,164                    | .....1,581 | .....2,801                               | .....4     | .....3,754                      | .....0     | .....62                                             | .....17,134                                                     | .....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>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....112                 |             | .....234                 |             | .....20                             |             |                          |             | .....39                      |                 |                                               | .....405                                   | .....2                                                    |
| 2. 2011.....  |                          |             | .....114                 |             | .....47                             |             |                          |             | .....14                      |                 |                                               | .....175                                   | .....1                                                    |
| 3. 2012.....  |                          |             | .....9                   |             |                                     |             |                          |             |                              |                 |                                               | .....9                                     |                                                           |
| 4. 2013.....  | .....30                  |             | .....81                  |             | .....5                              |             |                          |             | .....10                      |                 |                                               | .....126                                   | .....1                                                    |
| 5. 2014.....  | .....120                 |             | .....412                 |             | .....156                            |             |                          |             | .....66                      |                 |                                               | .....754                                   | .....4                                                    |
| 6. 2015.....  | .....117                 |             | .....440                 |             | .....21                             |             |                          |             | .....41                      |                 |                                               | .....619                                   | .....3                                                    |
| 7. 2016.....  | .....80                  |             | .....244                 |             | .....14                             |             |                          |             | .....32                      |                 |                                               | .....370                                   | .....2                                                    |
| 8. 2017.....  | .....23                  |             | .....99                  |             | .....4                              |             |                          |             | .....8                       |                 |                                               | .....134                                   | .....2                                                    |
| 9. 2018.....  | .....2,016               | .....1,280  | .....1,780               |             | .....367                            |             |                          |             | .....724                     |                 |                                               | .....3,607                                 | .....13                                                   |
| 10. 2019..... | .....2,536               | .....751    | .....4,030               |             | .....374                            |             |                          |             | .....865                     |                 |                                               | .....7,054                                 | .....29                                                   |
| 11. 2020..... | .....1,665               | .....437    | .....2,210               |             | .....220                            | .....2      |                          |             | .....510                     |                 |                                               | .....4,166                                 | .....33                                                   |
| 12. Totals... | .....6,699               | .....2,468  | .....9,653               | .....0      | .....1,228                          | .....2      | .....0                   | .....0      | .....2,309                   | .....0          | .....0                                        | .....17,419                                | .....90                                                   |

|            | 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.....                                               | .....346                                     | .....59                    |
| 2. 2011.   | .....3,050                                 | .....0          | .....3,050    | .....49.2                                                      | .....0.0        | .....51.1     |                        |                           |                                                             | .....114                                     | .....61                    |
| 3. 2012.   | .....1,686                                 | .....0          | .....1,686    | .....25.7                                                      | .....0.0        | .....26.6     |                        |                           |                                                             | .....9                                       | .....0                     |
| 4. 2013.   | .....1,046                                 | .....0          | .....1,046    | .....15.9                                                      | .....0.0        | .....16.5     |                        |                           |                                                             | .....111                                     | .....15                    |
| 5. 2014.   | .....1,557                                 | .....0          | .....1,557    | .....23.0                                                      | .....0.0        | .....23.8     |                        |                           |                                                             | .....532                                     | .....222                   |
| 6. 2015.   | .....2,478                                 | .....0          | .....2,478    | .....33.4                                                      | .....0.0        | .....34.4     |                        |                           |                                                             | .....557                                     | .....62                    |
| 7. 2016.   | .....1,516                                 | .....0          | .....1,516    | .....19.1                                                      | .....0.0        | .....19.6     |                        |                           |                                                             | .....324                                     | .....46                    |
| 8. 2017.   | .....1,847                                 | .....0          | .....1,847    | .....21.5                                                      | .....0.0        | .....22.0     |                        |                           |                                                             | .....122                                     | .....12                    |
| 9. 2018.   | .....8,798                                 | .....1,940      | .....6,858    | .....61.2                                                      | .....723.9      | .....48.6     |                        |                           |                                                             | .....2,516                                   | .....1,091                 |
| 10. 2019.  | .....11,361                                | .....1,676      | .....9,685    | .....57.5                                                      | .....538.9      | .....49.8     |                        |                           |                                                             | .....5,815                                   | .....1,239                 |
| 11. 2020.  | .....4,828                                 | .....439        | .....4,389    | .....22.6                                                      | .....133.0      | .....20.9     |                        |                           |                                                             | .....3,438                                   | .....728                   |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....13,884                                  | .....3,535                 |

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.....                 | .....(18)                         |                | .....5                                   |                | .....2                            |                | .....25                                             | .....(11)                                                       | .....XXX.....                                                      |
| 2. 2019.....                                                                | .....9,328                        | .....710       | .....8,618                    | .....3,201                        |                | .....124                                 |                | .....55                           |                | .....34                                             | .....3,380                                                      | .....XXX.....                                                      |
| 3. 2020.....                                                                | .....10,287                       | .....625       | .....9,662                    | .....2,060                        |                | .....60                                  |                | .....39                           |                | .....22                                             | .....2,159                                                      | .....XXX.....                                                      |
| 4. Totals.....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....5,243                        | .....0         | .....189                                 | .....0         | .....96                           | .....0         | .....81                                             | .....5,528                                                      | .....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..... | .....7                         |             |                                |             | .....10                             |             |                                |             | .....19                       |        | .....67                                                | .....36                                                   | .....4                                                             |
| 2. 2019.....  | .....(12)                      |             |                                |             | .....1                              |             |                                |             | .....18                       |        | .....29                                                | .....7                                                    | .....4                                                             |
| 3. 2020.....  | .....236                       |             | .....500                       |             | .....9                              |             |                                |             | .....78                       |        | .....7                                                 | .....823                                                  | .....24                                                            |
| 4. Totals...  | .....231                       | .....0      | .....500                       | .....0      | .....20                             | .....0      | .....0                         | .....0      | .....115                      | .....0 | .....103                                               | .....866                                                  | .....32                                                            |

|            | 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.....                                                     | .....7                                       | .....29                          |
| 2. 2019.   | .....3,387                                 | .....0        | .....3,387    | .....36.3                                                      | .....0.0      | .....39.3     |                        |                       |                                                                   | .....(12)                                    | .....19                          |
| 3. 2020.   | .....2,982                                 | .....0        | .....2,982    | .....29.0                                                      | .....0.0      | .....30.9     |                        |                       |                                                                   | .....736                                     | .....87                          |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0                | .....XXX.....                                                     | .....731                                     | .....135                         |

**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<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.....                 | .....33                           |                | .....1                                   |                | .....12                           |                | .....3                                              | .....46                                                         | .....XXX.....                                                      |
| 2. 2019.....                                                                | .....4,339                        | .....55        | .....4,284                    | .....2,230                        |                | .....105                                 |                | .....172                          |                | .....117                                            | .....2,507                                                      | .....189                                                           |
| 3. 2020.....                                                                | .....4,544                        | .....43        | .....4,501                    | .....1,390                        |                | .....52                                  |                | .....142                          |                | .....36                                             | .....1,584                                                      | .....229                                                           |
| 4. Totals.....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....3,653                        | .....0         | .....158                                 | .....0         | .....326                          | .....0         | .....156                                            | .....4,137                                                      | .....XXX.....                                                      |

|               | Losses Unpaid            |        |                          |        | Defense and Cost Containment Unpaid |        |                          |        | Adjusting and Other Unpaid |        | 23       | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25       |
|---------------|--------------------------|--------|--------------------------|--------|-------------------------------------|--------|--------------------------|--------|----------------------------|--------|----------|-----------------------------------------------------------|----------|
|               | Case Basis               |        | Bulk + IBNR              |        | Case Basis                          |        | Bulk + IBNR              |        | 21                         | 22     |          |                                                           |          |
|               | 13                       | 14     | 15                       | 16     | 17                                  | 18     | 19                       | 20     |                            |        |          |                                                           |          |
|               | Direct<br>and<br>Assumed | Ceded  | Direct<br>and<br>Assumed | Ceded  | Direct<br>and<br>Assumed            | Ceded  | Direct<br>and<br>Assumed | Ceded  |                            |        |          |                                                           |          |
| 1. Prior..... | .....(85)                | .....  | .....                    | .....  | .....4                              | .....  | .....                    | .....  | .....37                    | .....  | .....173 | .....(44)                                                 | .....38  |
| 2. 2019.....  | .....(86)                | .....  | .....                    | .....  | .....1                              | .....  | .....                    | .....  | .....10                    | .....  | .....110 | .....(75)                                                 | .....10  |
| 3. 2020.....  | .....536                 | .....  | .....250                 | .....  | .....22                             | .....  | .....                    | .....  | .....54                    | .....  | .....20  | .....862                                                  | .....57  |
| 4. Totals...  | .....365                 | .....0 | .....250                 | .....0 | .....27                             | .....0 | .....0                   | .....0 | .....101                   | .....0 | .....303 | .....743                                                  | .....105 |

|            | 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.....                                                     | .....(85)                                    | .....41                              |
| 2. 2019.   | .....2,432                                 | .....0          | .....2,432    | .....56.0                                                      | .....0.0        | .....56.8     | .....                  | .....                     | .....                                                             | .....(86)                                    | .....11                              |
| 3. 2020.   | .....2,446                                 | .....0          | .....2,446    | .....53.8                                                      | .....0.0        | .....54.3     | .....                  | .....                     | .....                                                             | .....786                                     | .....76                              |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....615                                     | .....128                             |

**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.....                 | .....(17)                         |                | .....42                                  |                | .....174                          |                |                                                     | .....199                                                        | .....XXX.....                                                      |
| 2. 2019.....                                                                | .....8,298                        | .....591       | .....7,707                    | .....(100)                        |                |                                          |                |                                   |                |                                                     | .....(100)                                                      | .....XXX.....                                                      |
| 3. 2020.....                                                                | .....8,174                        | .....553       | .....7,621                    |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                      |
| 4. Totals.....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....(117)                        | .....0         | .....42                                  | .....0         | .....174                          | .....0         | .....0                                              | .....99                                                         | .....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..... | .....263                           |                 |                                    |                 | .....523                            |                 |                                    |                 | .....143                      |        |                                                        | .....929                                                  | .....17                                                            |
| 2. 2019.....  | .....100                           |                 |                                    |                 |                                     |                 |                                    |                 | .....17                       |        |                                                        | .....117                                                  | .....2                                                             |
| 3. 2020.....  |                                    |                 | .....500                           |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....500                                                  |                                                                    |
| 4. Totals...  | .....363                           | .....0          | .....500                           | .....0          | .....523                            | .....0          | .....0                             | .....0          | .....160                      | .....0 | .....0                                                 | .....1,546                                                | .....19                                                            |

|            | 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.....                                                     | .....263                                     | .....666                             |
| 2. 2019.   | .....17                                    | .....0          | .....17       | .....0.2                                                       | .....0.0        | .....0.2      |                        |                           |                                                                   | .....100                                     | .....17                              |
| 3. 2020.   | .....500                                   | .....0          | .....500      | .....6.1                                                       | .....0.0        | .....6.6      |                        |                           |                                                                   | .....500                                     | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....863                                     | .....683                             |

**Sch. P - Pt. 1L**  
**NONE**

**Sch. P - Pt. 1M**  
**NONE**

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

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

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

**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS 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>Direct<br>and<br>Assumed  | 5<br><br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br><br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br><br>Ceded |                                                     |                                                                 |                                                                |
|                                                                             |                                   |                |                               |                                |                |                                          |                |                                 |                |                                                     |                                                                 |                                                                |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....9,796                     | .....          | .....3,847                               | .....          | .....1,688                      | .....          | .....                                               | .....15,331                                                     | .....XXX.....                                                  |
| 2. 2011.....                                                                | .....23,196                       | .....227       | .....22,969                   | .....12,127                    | .....          | .....14,693                              | .....          | .....8,607                      | .....          | .....17                                             | .....35,427                                                     | .....831                                                       |
| 3. 2012.....                                                                | .....25,586                       | .....245       | .....25,341                   | .....8,133                     | .....          | .....6,860                               | .....          | .....4,071                      | .....          | .....64                                             | .....19,064                                                     | .....351                                                       |
| 4. 2013.....                                                                | .....28,690                       | .....270       | .....28,420                   | .....5,301                     | .....          | .....3,723                               | .....          | .....5,656                      | .....          | .....140                                            | .....14,680                                                     | .....495                                                       |
| 5. 2014.....                                                                | .....31,488                       | .....296       | .....31,192                   | .....9,993                     | .....          | .....10,191                              | .....          | .....6,735                      | .....          | .....76                                             | .....26,919                                                     | .....750                                                       |
| 6. 2015.....                                                                | .....28,763                       | .....213       | .....28,550                   | .....6,532                     | .....          | .....6,693                               | .....          | .....5,332                      | .....          | .....37                                             | .....18,557                                                     | .....592                                                       |
| 7. 2016.....                                                                | .....24,020                       | .....186       | .....23,834                   | .....2,074                     | .....          | .....2,450                               | .....          | .....1,684                      | .....          | .....81                                             | .....6,208                                                      | .....133                                                       |
| 8. 2017.....                                                                | .....23,944                       | .....183       | .....23,761                   | .....2,570                     | .....          | .....2,533                               | .....          | .....1,828                      | .....          | .....154                                            | .....6,931                                                      | .....170                                                       |
| 9. 2018.....                                                                | .....25,694                       | .....191       | .....25,503                   | .....1,835                     | .....          | .....1,548                               | .....          | .....1,046                      | .....          | .....76                                             | .....4,429                                                      | .....107                                                       |
| 10. 2019.....                                                               | .....24,386                       | .....180       | .....24,206                   | .....1,252                     | .....          | .....934                                 | .....          | .....1,076                      | .....          | .....45                                             | .....3,262                                                      | .....132                                                       |
| 11. 2020.....                                                               | .....23,967                       | .....177       | .....23,790                   | .....158                       | .....          | .....134                                 | .....          | .....222                        | .....          | .....9                                              | .....514                                                        | .....64                                                        |
| 12. Totals....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....59,771                    | .....0         | .....53,606                              | .....0         | .....37,945                     | .....0         | .....699                                            | .....151,322                                                    | .....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>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                              |                 |                                               |                                            |                                                            |
| 1. Prior..... | .....9,765               | .....1,761  | .....4,000               |             | .....10,942                         |             |                          |             | .....6,548                   |                 | .....4                                        | .....29,494                                | .....381                                                   |
| 2. 2011.....  | .....3,169               |             | .....2,500               |             | .....3,026                          |             |                          |             | .....2,815                   |                 | .....38                                       | .....11,510                                | .....162                                                   |
| 3. 2012.....  | .....1,392               |             | .....4,000               |             | .....1,318                          |             |                          |             | .....659                     |                 |                                               | .....7,369                                 | .....39                                                    |
| 4. 2013.....  | .....916                 |             | .....8,750               | .....1,750  | .....826                            |             |                          |             | .....849                     |                 | .....17                                       | .....9,591                                 | .....45                                                    |
| 5. 2014.....  | .....3,856               |             | .....8,500               |             | .....3,640                          |             |                          |             | .....4,401                   |                 |                                               | .....20,397                                | .....277                                                   |
| 6. 2015.....  | .....7,752               |             | .....8,500               |             | .....3,555                          |             |                          |             | .....3,569                   |                 | .....3                                        | .....23,376                                | .....197                                                   |
| 7. 2016.....  | .....1,973               |             | .....8,500               |             | .....1,914                          |             |                          |             | .....503                     |                 | .....25                                       | .....12,890                                | .....27                                                    |
| 8. 2017.....  | .....1,855               |             | .....8,500               |             | .....1,554                          |             |                          |             | .....714                     |                 | .....32                                       | .....12,623                                | .....43                                                    |
| 9. 2018.....  | .....1,575               |             | .....9,000               |             | .....1,556                          |             |                          |             | .....548                     |                 | .....44                                       | .....12,679                                | .....31                                                    |
| 10. 2019..... | .....2,047               |             | .....15,000              |             | .....1,920                          |             |                          |             | .....802                     |                 | .....38                                       | .....19,769                                | .....52                                                    |
| 11. 2020..... | .....1,269               |             | .....21,900              |             | .....1,069                          |             |                          |             | .....681                     |                 | .....6                                        | .....24,919                                | .....41                                                    |
| 12. Totals... | .....35,569              | .....1,761  | .....99,150              | .....1,750  | .....31,320                         | .....0      | .....0                   | .....0      | .....22,089                  | .....0          | .....207                                      | .....184,617                               | .....1,295                                                 |

|            | 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.....                                               | .....12,004                                  | .....17,490                |
| 2. 2011.   | .....46,937                                | .....0          | .....46,937   | .....202.3                                                     | .....0.0        | .....204.3    |                        |                           |                                                             | .....5,669                                   | .....5,841                 |
| 3. 2012.   | .....26,433                                | .....0          | .....26,433   | .....103.3                                                     | .....0.0        | .....104.3    |                        |                           |                                                             | .....5,392                                   | .....1,977                 |
| 4. 2013.   | .....26,021                                | .....1,750      | .....24,271   | .....90.7                                                      | .....648.1      | .....85.4     |                        |                           |                                                             | .....7,916                                   | .....1,675                 |
| 5. 2014.   | .....47,316                                | .....0          | .....47,316   | .....150.3                                                     | .....0.0        | .....151.7    |                        |                           |                                                             | .....12,356                                  | .....8,041                 |
| 6. 2015.   | .....41,933                                | .....0          | .....41,933   | .....145.8                                                     | .....0.0        | .....146.9    |                        |                           |                                                             | .....16,252                                  | .....7,124                 |
| 7. 2016.   | .....19,098                                | .....0          | .....19,098   | .....79.5                                                      | .....0.0        | .....80.1     |                        |                           |                                                             | .....10,473                                  | .....2,417                 |
| 8. 2017.   | .....19,554                                | .....0          | .....19,554   | .....81.7                                                      | .....0.0        | .....82.3     |                        |                           |                                                             | .....10,355                                  | .....2,268                 |
| 9. 2018.   | .....17,108                                | .....0          | .....17,108   | .....66.6                                                      | .....0.0        | .....67.1     |                        |                           |                                                             | .....10,575                                  | .....2,104                 |
| 10. 2019.  | .....23,031                                | .....0          | .....23,031   | .....94.4                                                      | .....0.0        | .....95.1     |                        |                           |                                                             | .....17,047                                  | .....2,722                 |
| 11. 2020.  | .....25,433                                | .....0          | .....25,433   | .....106.1                                                     | .....0.0        | .....106.9    |                        |                           |                                                             | .....23,169                                  | .....1,750                 |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....131,208                                 | .....53,409                |

**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       |
|                                     | 2011                                                                                               | 2012 | 2013 | 2014 | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     | One Year    | Two Year |
| 1. Prior.....                       |                                                                                                    |      |      |      | .....(0) | .....(0) | .....(0) | .....(0) | .....(0) | .....(0) | .....0      | .....0   |
| 2. 2011.....                        |                                                                                                    |      |      |      |          |          |          |          |          |          | .....0      | .....0   |
| 3. 2012.....                        | XXX                                                                                                |      |      |      |          |          |          |          |          |          | .....0      | .....0   |
| 4. 2013.....                        | XXX                                                                                                | XXX  |      |      |          |          |          |          |          |          | .....0      | .....0   |
| 5. 2014.....                        | XXX                                                                                                | XXX  | XXX  |      |          |          |          |          |          |          | .....0      | .....0   |
| 6. 2015.....                        | XXX                                                                                                | XXX  | XXX  | XXX  |          |          |          |          |          |          | .....0      | .....0   |
| 7. 2016.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX      |          |          |          |          |          | .....0      | .....0   |
| 8. 2017.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX      | XXX      |          |          |          |          | .....0      | .....0   |
| 9. 2018.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX      | XXX      | XXX      |          |          |          | .....0      | .....0   |
| 10. 2019.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX      | XXX      | XXX      | XXX      |          |          | .....0      | XXX      |
| 11. 2020.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX      | XXX      | XXX      | XXX      | XXX      |          | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |      |      |      |          |          |          |          |          |          | .....0      | .....0   |

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

|               |            |            |            |            |            |            |            |            |            |            |        |          |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|----------|
| 1. Prior..... | .....1,596 | .....1,525 | .....1,405 | .....1,368 | .....1,464 | .....1,448 | .....1,389 | .....1,384 | .....1,382 | .....1,382 | .....0 | .....(2) |
| 2. 2011.....  | .....320   | .....362   | .....353   | .....369   | .....370   | .....303   | .....302   | .....302   | .....302   | .....302   | .....0 | .....0   |
| 3. 2012.....  | XXX        |            |            |            |            |            |            |            |            |            | .....0 | .....0   |
| 4. 2013.....  | XXX        | XXX        |            |            |            |            |            |            |            |            | .....0 | .....0   |
| 5. 2014.....  | XXX        | XXX        | XXX        |            |            |            |            |            |            |            | .....0 | .....0   |
| 6. 2015.....  | XXX        | XXX        | XXX        | XXX        |            |            |            |            |            |            | .....0 | .....0   |
| 7. 2016.....  | XXX        | XXX        | XXX        | XXX        | XXX        |            |            |            |            |            | .....0 | .....0   |
| 8. 2017.....  | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        |            |            |            |            | .....0 | .....0   |
| 9. 2018.....  | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        |            |            |            | .....0 | .....0   |
| 10. 2019..... | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        |            |            | .....0 | XXX      |
| 11. 2020..... | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        |            | XXX    | XXX      |
| 12. Totals    |            |            |            |            |            |            |            |            |            |            | .....0 | .....(2) |

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

|               |             |             |             |            |            |             |             |             |             |             |              |            |
|---------------|-------------|-------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| 1. Prior..... | .....10,961 | .....10,145 | .....8,229  | .....8,181 | .....8,232 | .....8,342  | .....8,338  | .....8,301  | .....8,297  | .....8,299  | .....2       | .....(2)   |
| 2. 2011.....  | .....6,106  | .....5,354  | .....5,268  | .....4,980 | .....4,930 | .....4,838  | .....4,804  | .....4,746  | .....4,746  | .....4,746  | .....0       | .....0     |
| 3. 2012.....  | XXX         | .....7,603  | .....10,082 | .....9,453 | .....9,607 | .....10,162 | .....10,188 | .....10,021 | .....10,021 | .....10,021 | .....0       | .....0     |
| 4. 2013.....  | XXX         | XXX         | .....7,754  | .....8,065 | .....9,033 | .....9,564  | .....11,046 | .....9,745  | .....9,728  | .....9,696  | .....(32)    | .....(49)  |
| 5. 2014.....  | XXX         | XXX         | XXX         | .....5,615 | .....4,283 | .....4,750  | .....3,748  | .....3,682  | .....3,680  | .....3,755  | .....75      | .....73    |
| 6. 2015.....  | XXX         | XXX         | XXX         | XXX        | .....4,086 | .....3,794  | .....2,601  | .....2,678  | .....2,811  | .....2,953  | .....142     | .....275   |
| 7. 2016.....  | XXX         | XXX         | XXX         | XXX        | XXX        | .....5,549  | .....6,617  | .....6,614  | .....6,602  | .....6,505  | .....(97)    | .....(109) |
| 8. 2017.....  | XXX         | XXX         | XXX         | XXX        | XXX        | XXX         | .....4,816  | .....3,551  | .....3,836  | .....3,793  | .....(43)    | .....242   |
| 9. 2018.....  | XXX         | XXX         | XXX         | XXX        | XXX        | XXX         | XXX         | .....6,375  | .....5,562  | .....6,957  | .....1,395   | .....582   |
| 10. 2019..... | XXX         | XXX         | XXX         | XXX        | XXX        | XXX         | XXX         | XXX         | .....5,762  | .....3,885  | .....(1,877) | XXX        |
| 11. 2020..... | XXX         | XXX         | XXX         | XXX        | XXX        | XXX         | XXX         | XXX         | XXX         | .....5,287  | XXX          | XXX        |
| 12. Totals    |             |             |             |            |            |             |             |             |             |             | .....(435)   | .....1,012 |

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

|               |          |         |          |          |          |          |          |          |          |          |         |          |
|---------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|
| 1. Prior..... | .....(2) | .....93 | .....166 | .....267 | .....329 | .....308 | .....325 | .....301 | .....357 | .....419 | .....62 | .....118 |
| 2. 2011.....  |          |         |          |          |          |          |          |          |          |          | .....0  | .....0   |
| 3. 2012.....  | XXX      |         |          |          |          |          |          |          |          |          | .....0  | .....0   |
| 4. 2013.....  | XXX      | XXX     |          |          |          |          |          |          |          |          | .....0  | .....0   |
| 5. 2014.....  | XXX      | XXX     | XXX      |          |          |          |          |          |          |          | .....0  | .....0   |
| 6. 2015.....  | XXX      | XXX     | XXX      | XXX      |          |          |          |          |          |          | .....0  | .....0   |
| 7. 2016.....  | XXX      | XXX     | XXX      | XXX      | XXX      |          |          |          |          |          | .....0  | .....0   |
| 8. 2017.....  | XXX      | XXX     | XXX      | XXX      | XXX      | XXX      |          |          |          |          | .....0  | .....0   |
| 9. 2018.....  | XXX      | XXX     | XXX      | XXX      | XXX      | XXX      | XXX      |          |          |          | .....0  | .....0   |
| 10. 2019..... | XXX      | XXX     | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      |          |          | .....0  | XXX      |
| 11. 2020..... | XXX      | XXX     | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      |          | XXX     | XXX      |
| 12. Totals    |          |         |          |          |          |          |          |          |          |          | .....62 | .....118 |

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

|               |            |            |          |          |          |          |          |          |          |          |           |              |
|---------------|------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|--------------|
| 1. Prior..... | .....1,463 | .....1,222 | .....926 | .....543 | .....536 | .....374 | .....210 | .....135 | .....134 | .....134 | .....0    | .....(1)     |
| 2. 2011.....  | .....835   | .....877   | .....800 | .....800 | .....550 | .....550 | .....549 | .....549 | .....549 | .....549 | .....0    | .....0       |
| 3. 2012.....  | XXX        | .....325   | .....318 | .....318 | .....318 | .....68  | .....68  | .....68  | .....68  | .....68  | .....0    | .....0       |
| 4. 2013.....  | XXX        | XXX        | .....261 | .....267 | .....267 | .....267 | .....17  | .....17  | .....17  | .....17  | .....0    | .....0       |
| 5. 2014.....  | XXX        | XXX        | XXX      | .....294 | .....299 | .....299 | .....299 | .....49  | .....49  | .....49  | .....0    | .....0       |
| 6. 2015.....  | XXX        | XXX        | XXX      | XXX      | .....250 | .....250 | .....250 |          |          |          | .....0    | .....0       |
| 7. 2016.....  | XXX        | XXX        | XXX      | XXX      | XXX      | .....250 | .....282 | .....289 | .....20  | .....20  | .....0    | .....(269)   |
| 8. 2017.....  | XXX        | XXX        | XXX      | XXX      | XXX      | XXX      | .....289 | .....289 | .....20  | .....19  | .....(1)  | .....(270)   |
| 9. 2018.....  | XXX        | XXX        | XXX      | XXX      | XXX      | XXX      |          | .....522 | .....50  | .....10  | .....(40) | .....(512)   |
| 10. 2019..... | XXX        | XXX        | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      |          |          | .....0    | XXX          |
| 11. 2020..... | XXX        | XXX        | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      | XXX      |          | XXX       | XXX          |
| 12. Totals    |            |            |          |          |          |          |          |          |          |          | .....(41) | .....(1,052) |

**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       |
|                                     | 2011                                                                                               | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | One Year    | Two Year |
| 1. Prior.....                       |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 2. 2011.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 3. 2012.....                        | XXX                                                                                                |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 4. 2013.....                        | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 5. 2014.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | .....0      | .....0   |
| 6. 2015.....                        | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      | .....0      | .....0   |
| 7. 2016.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      | .....0      | .....0   |
| 8. 2017.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .....0      | .....0   |
| 9. 2018.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .....0      | .....0   |
| 10. 2019.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .....0      | XXX      |
| 11. 2020.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XX  |     |     |     |     |  | .....0 | .....0 |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |              |             |             |             |             |             |             |             |             |             |               |              |
|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| 1. Prior..... | .....116,352 | .....98,359 | .....97,076 | .....88,685 | .....78,768 | .....83,384 | .....82,045 | .....80,284 | .....78,710 | .....77,387 | .....(1,323)  | .....(2,897) |
| 2. 2011.....  | .....19,219  | .....16,252 | .....16,267 | .....14,698 | .....16,433 | .....16,753 | .....16,286 | .....17,189 | .....16,042 | .....18,284 | .....2,242    | .....1,095   |
| 3. 2012.....  | XXX          | .....28,099 | .....21,480 | .....19,442 | .....20,444 | .....20,955 | .....21,918 | .....20,986 | .....20,124 | .....19,710 | .....(414)    | .....(1,276) |
| 4. 2013.....  | XXX          | XXX         | .....27,495 | .....23,622 | .....21,992 | .....21,284 | .....24,665 | .....24,617 | .....27,082 | .....26,887 | .....(195)    | .....2,270   |
| 5. 2014.....  | XXX          | XXX         | XXX         | .....27,634 | .....26,179 | .....24,732 | .....24,636 | .....23,944 | .....26,200 | .....25,282 | .....(918)    | .....1,338   |
| 6. 2015.....  | XXX          | XXX         | XXX         | XXX         | .....24,912 | .....21,229 | .....17,452 | .....16,987 | .....17,470 | .....17,533 | .....63       | .....546     |
| 7. 2016.....  | XXX          | XXX         | XXX         | XXX         | XXX         | .....21,618 | .....15,105 | .....18,621 | .....17,881 | .....17,901 | .....20       | .....(720)   |
| 8. 2017.....  | XXX          | XXX         | XXX         | XXX         | XXX         | XXX         | .....23,852 | .....18,032 | .....19,959 | .....18,971 | .....(988)    | .....939     |
| 9. 2018.....  | XXX          | XXX         | XXX         | XXX         | XXX         | XXX         | XXX         | .....23,380 | .....18,519 | .....17,854 | .....(665)    | .....(5,526) |
| 10. 2019..... | XXX          | XXX         | XXX         | XXX         | XXX         | XXX         | XXX         | XXX         | .....21,565 | .....11,678 | .....(9,887)  | XXX          |
| 11. 2020..... | XXX          | XXX         | XXX         | XXX         | XXX         | XXX         | XXX         | XXX         | XXX         | .....22,507 | XXX           | XXX          |
| 12. Totals    |              |             |             |             |             |             |             |             |             |             | .....(12,065) | .....(4,231) |

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

|               |            |            |            |            |            |            |            |             |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|
| 1. Prior..... | .....8,959 | .....7,053 | .....7,327 | .....7,422 | .....9,911 | .....9,582 | .....8,124 | .....10,234 | .....9,818 | .....9,840 | .....22    | .....(394) |
| 2. 2011.....  | .....2,190 | .....3,045 | .....2,714 | .....2,984 | .....2,520 | .....2,252 | .....2,523 | .....2,341  | .....2,513 | .....2,374 | .....(139) | .....33    |
| 3. 2012.....  | XXX        | .....1,197 | .....1,798 | .....1,790 | .....1,615 | .....1,490 | .....1,330 | .....1,401  | .....1,332 | .....1,228 | .....(104) | .....(173) |
| 4. 2013.....  | XXX        | XXX        | .....1,034 | .....1,354 | .....1,110 | .....1,127 | .....732   | .....722    | .....702   | .....786   | .....84    | .....64    |
| 5. 2014.....  | XXX        | XXX        | XXX        | .....662   | .....1,133 | .....1,481 | .....1,355 | .....1,061  | .....1,137 | .....1,285 | .....148   | .....224   |
| 6. 2015.....  | XXX        | XXX        | XXX        | XXX        | .....766   | .....1,540 | .....2,504 | .....2,150  | .....1,934 | .....2,067 | .....133   | .....(83)  |
| 7. 2016.....  | XXX        | XXX        | XXX        | XXX        | XXX        | .....1,467 | .....1,397 | .....1,305  | .....1,144 | .....1,150 | .....6     | .....(155) |
| 8. 2017.....  | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....1,477 | .....2,150  | .....1,524 | .....1,259 | .....(265) | .....(891) |
| 9. 2018.....  | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....4,117  | .....5,110 | .....5,730 | .....620   | .....1,613 |
| 10. 2019..... | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX         | .....4,191 | .....8,378 | .....4,187 | XXX        |
| 11. 2020..... | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX         | XXX        | .....3,838 | XXX        | XXX        |
| 12. Totals    |            |            |            |            |            |            |            |             |            |            | .....4,692 | .....238   |

**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          |
|                                     | 2011                                                                                               | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020       | One Year    | Two Year    |
| 1. Prior.....                       | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,344  | .....1,199  | .....1,241 | .....42     | .....(103)  |
| 2. 2019.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....3,402  | .....3,314 | .....(88)   | ...XXX..... |
| 3. 2020.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,865 | ...XXX..... | ...XXX..... |
| 4. Totals                           |                                                                                                    |             |             |             |             |             |             |             |             |            | .....(46)   | .....(103)  |

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

|               |             |             |             |             |             |             |             |             |             |            |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....832    | .....520    | .....524   | .....4      | .....(308)  |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,558  | .....2,250 | .....(308)  | ...XXX..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,250 | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |            | .....(304)  | .....(308)  |

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

|               |             |             |             |             |             |             |             |             |             |            |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....990    | .....1,061  | .....1,421 | .....360    | .....431    |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....500    | .....500   | .....(500)  | ...XXX..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....500   | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |            | .....(140)  | .....431    |

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

|               |             |             |             |             |             |             |             |             |             |            |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....990    | .....1,061  | .....1,421 | .....360    | .....431    |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....500    | .....500   | .....(500)  | ...XXX..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....500   | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |            | .....0      | .....0      |

NONE

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2011.....  | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 3. 2012.....  | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 4. 2013.....  | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 5. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 6. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 7. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 8. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 9. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 10. 2019..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 11. 2020..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

NONE

**SCHEDULE P - PART 2N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |              |              |              |              |              |              |              |              |      | Development  |              |
|-------------------------------------|----------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|--------------|--------------|
|                                     | 1                                                                                                  | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10   | 11           | 12           |
|                                     | 2011                                                                                               | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         | 2019         | 2020 | One Year     | Two Year     |
| 1. Prior.....                       |                                                                                                    |              |              |              |              |              |              |              |              |      | .....0       | .....0       |
| 2. 2011.....                        |                                                                                                    |              |              |              |              |              |              |              |              |      | .....0       | .....0       |
| 3. 2012.....                        | ....XXX.....                                                                                       |              |              |              |              |              |              |              |              |      | .....0       | .....0       |
| 4. 2013.....                        | ....XXX.....                                                                                       | ....XXX..... |              |              |              |              |              |              |              |      | .....0       | .....0       |
| 5. 2014.....                        | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... |              |              |              |              |              |              |      | .....0       | .....0       |
| 6. 2015.....                        | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |      | .....0       | .....0       |
| 7. 2016.....                        | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |      | .....0       | .....0       |
| 8. 2017.....                        | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |      | .....0       | .....0       |
| 9. 2018.....                        | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |      | .....0       | .....0       |
| 10. 2019.....                       | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |      | .....0       | ....XXX..... |
| 11. 2020.....                       | ....XXX.....                                                                                       | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |      | ....XXX..... | ....XXX..... |
| 12. Totals                          |                                                                                                    |              |              |              |              |              |              |              |              |      | .....0       | .....0       |

**SCHEDULE P - PART 2O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|               |              |              |              |              |              |              |              |              |              |  |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|
| 1. Prior..... |              |              |              |              |              |              |              |              |              |  | .....0       | .....0       |
| 2. 2011.....  |              |              |              |              |              |              |              |              |              |  | .....0       | .....0       |
| 3. 2012.....  | ....XXX..... |              |              |              |              |              |              |              |              |  | .....0       | .....0       |
| 4. 2013.....  | ....XXX..... | ....XXX..... |              |              |              |              |              |              |              |  | .....0       | .....0       |
| 5. 2014.....  | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |              |  | .....0       | .....0       |
| 6. 2015.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |  | .....0       | .....0       |
| 7. 2016.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |  | .....0       | .....0       |
| 8. 2017.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |  | .....0       | .....0       |
| 9. 2018.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |  | .....0       | .....0       |
| 10. 2019..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |  | .....0       | ....XXX..... |
| 11. 2020..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |  | ....XXX..... | ....XXX..... |
| 12. Totals    |              |              |              |              |              |              |              |              |              |  | .....0       | .....0       |

**SCHEDULE P - PART 2P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |              |              |              |              |              |              |              |              |              |  |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|
| 1. Prior..... |              |              |              |              |              |              |              |              |              |  | .....0       | .....0       |
| 2. 2011.....  |              |              |              |              |              |              |              |              |              |  | .....0       | .....0       |
| 3. 2012.....  | ....XXX..... |              |              |              |              |              |              |              |              |  | .....0       | .....0       |
| 4. 2013.....  | ....XXX..... | ....XXX..... |              |              |              |              |              |              |              |  | .....0       | .....0       |
| 5. 2014.....  | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |              |  | .....0       | .....0       |
| 6. 2015.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |  | .....0       | .....0       |
| 7. 2016.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |  | .....0       | .....0       |
| 8. 2017.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |  | .....0       | .....0       |
| 9. 2018.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |  | .....0       | .....0       |
| 10. 2019..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |  | .....0       | ....XXX..... |
| 11. 2020..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |  | ....XXX..... | ....XXX..... |
| 12. Totals    |              |              |              |              |              |              |              |              |              |  | .....0       | .....0       |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |        |         |         |         |         |         |         |         |         | Development |          |
|-------------------------------------|----------------------------------------------------------------------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|----------|
|                                     | 1                                                                                                  | 2      | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11          | 12       |
|                                     | 2011                                                                                               | 2012   | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | One Year    | Two Year |
| 1. Prior.....                       | 104,675                                                                                            | 92,957 | 105,003 | 116,642 | 137,204 | 152,090 | 159,193 | 163,530 | 170,634 | 176,668 | 6,034       | 13,138   |
| 2. 2011.....                        | 13,457                                                                                             | 12,420 | 14,239  | 17,089  | 20,316  | 25,871  | 28,366  | 31,634  | 33,176  | 35,515  | 2,339       | 3,881    |
| 3. 2012.....                        | XXX                                                                                                | 11,585 | 12,065  | 13,435  | 15,003  | 17,183  | 17,213  | 16,302  | 17,127  | 21,703  | 4,576       | 5,401    |
| 4. 2013.....                        | XXX                                                                                                | XXX    | 15,090  | 14,874  | 13,016  | 11,293  | 13,592  | 14,512  | 14,376  | 17,766  | 3,390       | 3,254    |
| 5. 2014.....                        | XXX                                                                                                | XXX    | XXX     | 25,191  | 24,982  | 15,608  | 23,949  | 26,058  | 32,054  | 36,180  | 4,126       | 10,122   |
| 6. 2015.....                        | XXX                                                                                                | XXX    | XXX     | XXX     | 26,071  | 17,025  | 18,661  | 21,502  | 25,600  | 33,032  | 7,432       | 11,530   |
| 7. 2016.....                        | XXX                                                                                                | XXX    | XXX     | XXX     | XXX     | 23,261  | 16,791  | 14,278  | 16,530  | 16,911  | 381         | 2,633    |
| 8. 2017.....                        | XXX                                                                                                | XXX    | XXX     | XXX     | XXX     | XXX     | 19,135  | 15,634  | 16,527  | 17,012  | 485         | 1,378    |
| 9. 2018.....                        | XXX                                                                                                | XXX    | XXX     | XXX     | XXX     | XXX     | XXX     | 18,067  | 17,166  | 15,514  | (1,652)     | (2,553)  |
| 10. 2019.....                       | XXX                                                                                                | XXX    | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 23,191  | 21,153  | (2,038)     | XXX      |
| 11. 2020.....                       | XXX                                                                                                | XXX    | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 24,530  | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |        |         |         |         |         |         |         |         |         | 25,073      | 48,784   |

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

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | 0   | 0   |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  | 0   | 0   |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  | 0   | 0   |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  | 0   | 0   |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | 0   | 0   |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | 0   | 0   |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | 0   | 0   |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | 0   | 0   |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | 0   | 0   |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | 0   | XXX |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | 0   | 0   |

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

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | 0   | 0   |
| 2. 2019.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | 0   | XXX |
| 3. 2020.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 4. Totals     |     |     |     |     |     |     |     |     |     |  | 0   | 0   |

**SCHEDULE P - PART 2T - WARRANTY**

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | 0   | 0   |
| 2. 2019.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | 0   | XXX |
| 3. 2020.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 4. Totals     |     |     |     |     |     |     |     |     |     |  | 0   | 0   |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |               |               |               |               |               |               |               |               |               | 11<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            |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             | .....         | .....         | .....(0)..... | .....(0)..... | .....(0)..... | .....(0)..... | .....(0)..... | .....(0)..... | .....(0)..... | .....                                           | .....                                              |
| 2. 2011.....                        | .....                                                                                                     | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....                                           | .....                                              |
| 3. 2012.....                        | .....XXX.....                                                                                             | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....                                           | .....                                              |
| 4. 2013.....                        | .....XXX.....                                                                                             | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....                                           | .....                                              |
| 5. 2014.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....                                           | .....                                              |
| 6. 2015.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....                                           | .....                                              |
| 7. 2016.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....                                           | .....                                              |
| 8. 2017.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....                                           | .....                                              |
| 9. 2018.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....                                           | .....                                              |
| 10. 2019.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....                                           | .....                                              |
| 11. 2020.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....                                           | .....                                              |

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

|               |               |               |                 |                 |                 |                 |                 |                 |                 |                 |              |             |
|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------|
| 1. Prior..... | .....000..... | .....880..... | .....1,187..... | .....1,237..... | .....1,241..... | .....1,390..... | .....1,384..... | .....1,379..... | .....1,377..... | .....1,377..... | .....        | .....       |
| 2. 2011.....  | .....164..... | .....183..... | .....185.....   | .....195.....   | .....212.....   | .....294.....   | .....302.....   | .....302.....   | .....302.....   | .....302.....   | .....53..... | .....7..... |
| 3. 2012.....  | .....XXX..... | .....         | .....           | .....           | .....           | .....           | .....           | .....           | .....           | .....           | .....        | .....       |
| 4. 2013.....  | .....XXX..... | .....XXX..... | .....           | .....           | .....           | .....           | .....           | .....           | .....           | .....           | .....        | .....       |
| 5. 2014.....  | .....XXX..... | .....XXX..... | .....XXX.....   | .....           | .....           | .....           | .....           | .....           | .....           | .....           | .....        | .....       |
| 6. 2015.....  | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....           | .....           | .....           | .....           | .....           | .....           | .....        | .....       |
| 7. 2016.....  | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....           | .....           | .....           | .....           | .....           | .....        | .....       |
| 8. 2017.....  | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....           | .....           | .....           | .....           | .....        | .....       |
| 9. 2018.....  | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....           | .....           | .....           | .....        | .....       |
| 10. 2019..... | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....           | .....           | .....        | .....       |
| 11. 2020..... | .....XXX..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....           | .....        | .....       |

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

|               |                 |                 |                 |                 |                 |                 |                  |                  |                  |                  |               |              |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|---------------|--------------|
| 1. Prior..... | .....000.....   | .....3,288..... | .....4,402..... | .....6,335..... | .....6,527..... | .....8,291..... | .....8,299.....  | .....8,303.....  | .....8,304.....  | .....8,304.....  | .....         | .....        |
| 2. 2011.....  | .....1,233..... | .....2,231..... | .....2,752..... | .....3,462..... | .....3,505..... | .....4,514..... | .....4,523.....  | .....4,746.....  | .....4,746.....  | .....4,746.....  | .....278..... | .....42..... |
| 3. 2012.....  | .....XXX.....   | .....1,671..... | .....3,562..... | .....5,851..... | .....7,821..... | .....9,058..... | .....10,030..... | .....10,021..... | .....10,021..... | .....10,021..... | .....256..... | .....50..... |
| 4. 2013.....  | .....XXX.....   | .....XXX.....   | .....1,301..... | .....2,512..... | .....5,582..... | .....8,357..... | .....9,633.....  | .....9,706.....  | .....9,696.....  | .....9,696.....  | .....274..... | .....33..... |
| 5. 2014.....  | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....1,084..... | .....2,629..... | .....3,220..... | .....3,316.....  | .....3,381.....  | .....3,393.....  | .....3,434.....  | .....207..... | .....26..... |
| 6. 2015.....  | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....834.....   | .....1,844..... | .....2,139.....  | .....2,374.....  | .....2,514.....  | .....2,825.....  | .....190..... | .....32..... |
| 7. 2016.....  | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....796.....   | .....3,141.....  | .....4,660.....  | .....5,392.....  | .....6,503.....  | .....154..... | .....19..... |
| 8. 2017.....  | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....1,032.....  | .....1,797.....  | .....2,128.....  | .....2,978.....  | .....131..... | .....18..... |
| 9. 2018.....  | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....1,135.....  | .....2,308.....  | .....4,249.....  | .....150..... | .....33..... |
| 10. 2019..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....706.....    | .....1,511.....  | .....119..... | .....11..... |
| 11. 2020..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....472.....    | .....58.....  | .....7.....  |

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

|               |               |               |               |               |               |               |               |               |               |               |       |       |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|
| 1. Prior..... | .....000..... | .....264..... | .....554..... | .....396..... | .....583..... | .....432..... | .....464..... | .....435..... | .....665..... | .....491..... | ..... | ..... |
| 2. 2011.....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... |
| 3. 2012.....  | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... |
| 4. 2013.....  | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... |
| 5. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... |
| 6. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... |
| 7. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | ..... | ..... |
| 8. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | ..... | ..... |
| 9. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | ..... | ..... |
| 10. 2019..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | ..... | ..... |
| 11. 2020..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | ..... | ..... |

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

|               |               |               |               |               |               |               |               |               |               |               |              |              |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| 1. Prior..... | .....000..... | .....175..... | .....228..... | .....303..... | .....357..... | .....200..... | .....200..... | .....134..... | .....134..... | .....134..... | .....        | .....        |
| 2. 2011.....  | .....473..... | .....536..... | .....547..... | .....547..... | .....547..... | .....547..... | .....549..... | .....549..... | .....549..... | .....549..... | .....54..... | .....13..... |
| 3. 2012.....  | .....XXX..... | .....60.....  | .....68.....  | .....68.....  | .....68.....  | .....68.....  | .....68.....  | .....68.....  | .....68.....  | .....68.....  | .....20..... | .....3.....  |
| 4. 2013.....  | .....XXX..... | .....XXX..... | .....8.....   | .....17.....  | .....17.....  | .....17.....  | .....17.....  | .....17.....  | .....17.....  | .....17.....  | .....5.....  | .....        |
| 5. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....44.....  | .....44.....  | .....49.....  | .....49.....  | .....49.....  | .....49.....  | .....49.....  | .....1.....  | .....1.....  |
| 6. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....1.....  | .....        |
| 7. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....1.....   | .....39.....  | .....20.....  | .....20.....  | .....1.....  | .....        |
| 8. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....3.....   | .....33.....  | .....20.....  | .....19.....  | .....3.....  | .....        |
| 9. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....21.....  | .....10.....  | .....1.....  | .....1.....  |
| 10. 2019..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....        | .....        |
| 11. 2020..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....        | .....        |

**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 |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             |               |               |               |               |               |               |               |               |    |                                                 |                                                    |
| 2. 2011.....                        |                                                                                                           |               |               |               |               |               |               |               |               |    |                                                 |                                                    |
| 3. 2012.....                        | .....XXX.....                                                                                             |               |               |               |               |               |               |               |               |    |                                                 |                                                    |
| 4. 2013.....                        | .....XXX.....                                                                                             | .....XXX..... |               |               |               |               |               |               |               |    |                                                 |                                                    |
| 5. 2014.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... |               |               |               |               |               |               |    |                                                 |                                                    |
| 6. 2015.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |               |    |                                                 |                                                    |
| 7. 2016.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |    |                                                 |                                                    |
| 8. 2017.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |    |                                                 |                                                    |
| 9. 2018.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |    |                                                 |                                                    |
| 10. 2019.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |    |                                                 |                                                    |
| 11. 2020.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |    |                                                 |                                                    |

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

|               |               |               |               |               |               |               |               |               |               |  |  |  |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|
| 1. Prior..... | .....000..... |               |               |               |               |               |               |               |               |  |  |  |
| 2. 2011.....  |               |               |               |               |               |               |               |               |               |  |  |  |
| 3. 2012.....  | .....XXX..... |               |               |               |               |               |               |               |               |  |  |  |
| 4. 2013.....  | .....XXX..... | .....XXX..... |               |               |               |               |               |               |               |  |  |  |
| 5. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |               |               |  |  |  |
| 6. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |               |  |  |  |
| 7. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |  |  |  |
| 8. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |  |  |  |
| 9. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |  |  |  |
| 10. 2019..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |  |  |  |
| 11. 2020..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |  |  |  |

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

|               |               |               |               |               |               |               |               |               |               |  |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|---------------|---------------|
| 1. Prior..... | .....000..... |               |               |               |               |               |               |               |               |  | .....XXX..... | .....XXX..... |
| 2. 2011.....  |               |               |               |               |               |               |               |               |               |  | .....XXX..... | .....XXX..... |
| 3. 2012.....  | .....XXX..... |               |               |               |               |               |               |               |               |  | .....XXX..... | .....XXX..... |
| 4. 2013.....  | .....XXX..... | .....XXX..... |               |               |               |               |               |               |               |  | .....XXX..... | .....XXX..... |
| 5. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |               |               |  | .....XXX..... | .....XXX..... |
| 6. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |               |  | .....XXX..... | .....XXX..... |
| 7. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |  | .....XXX..... | .....XXX..... |
| 8. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |  | .....XXX..... | .....XXX..... |
| 9. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |  | .....XXX..... | .....XXX..... |
| 10. 2019..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |  | .....XXX..... | .....XXX..... |
| 11. 2020..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |  | .....XXX..... | .....XXX..... |

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

|               |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |               |               |
|---------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|
| 1. Prior..... | .....000.....   | .....27,445..... | .....40,270..... | .....47,719..... | .....57,777..... | .....62,726..... | .....66,008..... | .....68,970..... | .....74,740..... | .....74,933..... | .....7.....   | .....1.....   |
| 2. 2011.....  | .....1,774..... | .....4,521.....  | .....6,478.....  | .....7,727.....  | .....9,827.....  | .....11,477..... | .....12,439..... | .....13,210..... | .....14,358..... | .....14,885..... | .....267..... | .....193..... |
| 3. 2012.....  | .....XXX.....   | .....2,669.....  | .....4,848.....  | .....7,005.....  | .....10,516..... | .....12,327..... | .....13,946..... | .....16,074..... | .....16,792..... | .....17,571..... | .....287..... | .....175..... |
| 4. 2013.....  | .....XXX.....   | .....XXX.....    | .....1,640.....  | .....4,840.....  | .....8,061.....  | .....13,499..... | .....15,589..... | .....17,593..... | .....20,540..... | .....22,796..... | .....271..... | .....133..... |
| 5. 2014.....  | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....1,252.....  | .....3,621.....  | .....7,406.....  | .....17,141..... | .....18,814..... | .....19,557..... | .....21,535..... | .....261..... | .....144..... |
| 6. 2015.....  | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....921.....    | .....2,973.....  | .....6,853.....  | .....9,709.....  | .....11,646..... | .....13,134..... | .....218..... | .....89.....  |
| 7. 2016.....  | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....946.....    | .....2,576.....  | .....4,782.....  | .....7,660.....  | .....8,650.....  | .....185..... | .....86.....  |
| 8. 2017.....  | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....1,040.....  | .....2,725.....  | .....6,797.....  | .....8,455.....  | .....156..... | .....57.....  |
| 9. 2018.....  | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....1,696.....  | .....5,109.....  | .....7,321.....  | .....104..... | .....47.....  |
| 10. 2019..... | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....1,444.....  | .....2,786.....  | .....104..... | .....23.....  |
| 11. 2020..... | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....1,169.....  | .....47.....  | .....8.....   |

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

|               |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |              |              |
|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|
| 1. Prior..... | .....000..... | .....1,731..... | .....2,953..... | .....3,683..... | .....4,989..... | .....6,603..... | .....7,064..... | .....9,355..... | .....9,445..... | .....9,474..... |              |              |
| 2. 2011.....  | .....135..... | .....946.....   | .....1,352..... | .....1,664..... | .....1,806..... | .....1,831..... | .....1,887..... | .....1,996..... | .....2,181..... | .....2,213..... | .....19..... | .....25..... |
| 3. 2012.....  | .....XXX..... | .....103.....   | .....340.....   | .....617.....   | .....896.....   | .....1,018..... | .....1,089..... | .....1,178..... | .....1,212..... | .....1,219..... | .....17..... | .....21..... |
| 4. 2013.....  | .....XXX..... | .....XXX.....   | .....105.....   | .....312.....   | .....469.....   | .....522.....   | .....611.....   | .....638.....   | .....649.....   | .....670.....   | .....10..... | .....11..... |
| 5. 2014.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....38.....    | .....204.....   | .....358.....   | .....471.....   | .....535.....   | .....588.....   | .....597.....   | .....3.....  | .....15..... |
| 6. 2015.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....32.....    | .....214.....   | .....780.....   | .....1,117..... | .....1,324..... | .....1,489..... | .....6.....  | .....17..... |
| 7. 2016.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....94.....    | .....422.....   | .....679.....   | .....738.....   | .....812.....   | .....7.....  | .....6.....  |
| 8. 2017.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....293.....   | .....828.....   | .....1,092..... | .....1,133..... | .....10..... | .....14..... |
| 9. 2018.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....841.....   | .....2,053..... | .....2,847..... | .....14..... | .....12..... |
| 10. 2019..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....585.....   | .....2,189..... | .....6.....  | .....19..... |
| 11. 2020..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....182.....   | .....1.....  | .....3.....  |

**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                                        | 12                                           |
|-------------------------------------|------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                    | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10         | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
|                                     | 2011                                                                                                 | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020       |                                           |                                              |
| 1. Prior.....                       | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....1,237  | .....1,224 | ...XXX.....                               | ...XXX.....                                  |
| 2. 2019.....                        | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,200  | .....3,325 | ...XXX.....                               | ...XXX.....                                  |
| 3. 2020.....                        | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....2,120 | ...XXX.....                               | ...XXX.....                                  |

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

|               |             |             |             |             |             |             |             |             |             |            |          |   |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|----------|---|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....571    | .....605   | .....11  |   |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,843  | .....2,335 | .....174 | 5 |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....1,442 | .....167 | 5 |

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

|               |             |             |             |             |             |             |             |             |             |            |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....610    | .....635   | ...XXX..... | ...XXX..... |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....(100)  | .....(100) | ...XXX..... | ...XXX..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....      | ...XXX..... | ...XXX..... |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 2. 2019.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 3. 2020.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |

NONE

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

|               |             |             |             |             |             |             |             |             |             |  |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|-------------|-------------|
| 1. Prior..... | ...000..... |             |             |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 2. 2011.....  | .....       |             |             |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 3. 2012.....  | ...XXX..... |             |             |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 4. 2013.....  | ...XXX..... | ...XXX..... |             |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 5. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 6. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 7. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 8. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |  | ...XXX..... | ...XXX..... |
| 9. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |  | ...XXX..... | ...XXX..... |
| 10. 2019..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |  | ...XXX..... | ...XXX..... |
| 11. 2020..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |  | ...XXX..... | ...XXX..... |

NONE

**SCHEDULE P - PART 3N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |       | 11<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    |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 2. 2011.....                        | .....                                                                                                     | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 3. 2012.....                        | ...XXX.....                                                                                               | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 4. 2013.....                        | ...XXX.....                                                                                               | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 5. 2014.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 6. 2015.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 7. 2016.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 8. 2017.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 9. 2018.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 10. 2019.....                       | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 11. 2020.....                       | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX.....                                     | ...XXX.....                                        |

**SCHEDULE P - PART 3O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|               |               |             |             |             |             |             |             |             |             |       |             |             |
|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | .....000..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 2. 2011.....  | .....         | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 3. 2012.....  | ...XXX.....   | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 4. 2013.....  | ...XXX.....   | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 5. 2014.....  | ...XXX.....   | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 6. 2015.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 7. 2016.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 8. 2017.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 9. 2018.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 10. 2019..... | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 11. 2020..... | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |

**SCHEDULE P - PART 3P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |               |             |             |             |             |             |             |             |             |       |             |             |
|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | .....000..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 2. 2011.....  | .....         | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 3. 2012.....  | ...XXX.....   | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 4. 2013.....  | ...XXX.....   | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 5. 2014.....  | ...XXX.....   | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 6. 2015.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 7. 2016.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 8. 2017.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 9. 2018.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 10. 2019..... | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 11. 2020..... | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |               |               |               |               |               |               |               |               |              | 11<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           |                                                 |                                                    |
|                                     | 2011                                                                                                      | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018          | 2019          | 2020         |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             | .....15,564   | .....43,548   | .....66,674   | .....89,623   | .....105,171  | .....118,554  | .....128,178  | .....140,079  | .....153,722 | .....128                                        | .....23                                            |
| 2. 2011.....                        | .....309                                                                                                  | .....1,204    | .....3,981    | .....6,788    | .....9,995    | .....13,418   | .....17,149   | .....20,616   | .....23,916   | .....26,820  | .....415                                        | .....254                                           |
| 3. 2012.....                        | .....XXX.....                                                                                             | .....222      | .....895      | .....2,113    | .....4,831    | .....7,667    | .....9,890    | .....11,545   | .....12,167   | .....14,993  | .....148                                        | .....164                                           |
| 4. 2013.....                        | .....XXX.....                                                                                             | .....XXX..... | .....187      | .....771      | .....1,962    | .....3,655    | .....4,473    | .....5,146    | .....7,027    | .....9,024   | .....309                                        | .....141                                           |
| 5. 2014.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....741      | .....4,038    | .....6,831    | .....9,704    | .....12,365   | .....16,476   | .....20,184  | .....326                                        | .....147                                           |
| 6. 2015.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....123      | .....1,242    | .....3,865    | .....7,232    | .....10,068   | .....13,225  | .....326                                        | .....69                                            |
| 7. 2016.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....172      | .....687      | .....1,408    | .....3,211    | .....4,524   | .....75                                         | .....31                                            |
| 8. 2017.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....200      | .....1,280    | .....3,484    | .....5,103   | .....95                                         | .....32                                            |
| 9. 2018.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....404      | .....1,125    | .....3,383   | .....62                                         | .....14                                            |
| 10. 2019.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....812      | .....2,186   | .....70                                         | .....10                                            |
| 11. 2020.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....292     | .....21                                         | .....2                                             |

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

|               |               |               |               |               |               |               |               |               |               |       |       |       |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|-------|
| 1. Prior..... | .....000..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 2. 2011.....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 3. 2012.....  | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 4. 2013.....  | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 5. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 6. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 7. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 8. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | ..... | ..... | ..... |
| 9. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | ..... | ..... | ..... |
| 10. 2019..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | ..... | ..... | ..... |
| 11. 2020..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ..... | ..... | ..... |

NONE

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

|               |               |               |               |               |               |               |               |               |               |       |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....000..... | .....         | ..... | .....XXX..... | .....XXX..... |
| 2. 2019.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | ..... | .....XXX..... | .....XXX..... |
| 3. 2020.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ..... | .....XXX..... | .....XXX..... |

NONE

**SCHEDULE P - PART 3T - WARRANTY**

|               |               |               |               |               |               |               |               |               |               |       |       |       |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|-------|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....000..... | .....         | ..... | ..... | ..... |
| 2. 2019.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | ..... | ..... | ..... |
| 3. 2020.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ..... | ..... | ..... |

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   |
|                                           | 2011                                                                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                              |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                              | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                              | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                              | XXX                                                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|               |       |       |       |       |       |       |       |       |       |       |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Prior..... | 4,003 | 3,001 | 501   | 1     |       |       |       |       |       |       |
| 2. 2011.....  | 2,025 | 1,001 | 501   | 1     | 1     |       |       |       |       |       |
| 3. 2012.....  | XXX   | 1,025 | 1,000 | 500   | 1     |       |       |       |       |       |
| 4. 2013.....  | XXX   | XXX   | 2,025 | 500   | 1,000 | 1     |       |       |       |       |
| 5. 2014.....  | XXX   | XXX   | XXX   | 3,025 | 1,000 | 1,000 |       | 1     |       |       |
| 6. 2015.....  | XXX   | XXX   | XXX   | XXX   | 2,025 | 1,002 | 1     | 1     | 1     |       |
| 7. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   | 2,026 | 1,001 | 2     | 2     | 1     |
| 8. 2017.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,025 | 1,001 | 1     | 1     |
| 9. 2018.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,026 | 752   | 2     |
| 10. 2019..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,276 | 753   |
| 11. 2020..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,276 |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | 750 | 500 | 250 |     |     |     |     |     |     |  |
| 2. 2011.....  | 250 | 250 | 250 | 250 |     |     |     |     |     |  |
| 3. 2012.....  | XXX | 250 | 250 | 250 | 250 |     |     |     |     |  |
| 4. 2013.....  | XXX | XXX | 250 | 250 | 250 | 250 |     |     |     |  |
| 5. 2014.....  | XXX | XXX | XXX | 250 | 250 | 250 | 250 |     |     |  |
| 6. 2015.....  | XXX | XXX | XXX | XXX | 250 | 250 | 250 |     |     |  |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX | 250 | 250 | 250 |     |  |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | 250 | 250 |     |  |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 500 |     |  |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**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   |
|                                           | 2011                                                                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                              |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                              | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                              | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                              | XXX                                                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|               |        |        |        |        |        |        |        |        |        |        |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 73,200 | 43,381 | 34,954 | 25,319 | 13,335 | 15,887 | 11,383 | 6,452  | 1,768  | 766    |
| 2. 2011.....  | 13,652 | 6,658  | 6,134  | 4,168  | 3,576  | 3,764  | 2,643  | 2,788  | 741    | 1,386  |
| 3. 2012.....  | XXX    | 21,586 | 9,148  | 4,268  | 3,506  | 3,686  | 3,839  | 3,854  | 2,422  | 1,491  |
| 4. 2013.....  | XXX    | XXX    | 17,132 | 10,369 | 6,605  | 3,652  | 3,892  | 2,948  | 3,968  | 2,419  |
| 5. 2014.....  | XXX    | XXX    | XXX    | 21,304 | 15,458 | 9,325  | 4,486  | 2,724  | 3,698  | 2,588  |
| 6. 2015.....  | XXX    | XXX    | XXX    | XXX    | 20,258 | 14,204 | 5,820  | 4,358  | 3,591  | 2,560  |
| 7. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 17,863 | 9,328  | 9,586  | 7,267  | 6,756  |
| 8. 2017.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 18,876 | 9,130  | 9,651  | 6,901  |
| 9. 2018.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 16,880 | 9,326  | 5,220  |
| 10. 2019..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 17,889 | 7,470  |
| 11. 2020..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 18,428 |

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

|               |       |       |       |       |       |       |       |       |       |       |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 1. Prior..... | 5,200 | 3,119 | 2,046 | 1,681 | 2,665 | 2,113 | 617   | 548   | 232   | 234   |
| 2. 2011.....  | 1,086 | 1,342 | 866   | 832   | 424   | 236   | 357   | 212   | 259   | 114   |
| 3. 2012.....  | XXX   | 552   | 852   | 732   | 494   | 314   | 161   | 146   | 78    | 9     |
| 4. 2013.....  | XXX   | XXX   | 506   | 631   | 395   | 348   | 108   | 52    | 32    | 81    |
| 5. 2014.....  | XXX   | XXX   | XXX   | 334   | 542   | 675   | 514   | 276   | 302   | 412   |
| 6. 2015.....  | XXX   | XXX   | XXX   | XXX   | 380   | 796   | 1,180 | 642   | 409   | 440   |
| 7. 2016.....  | XXX   | XXX   | XXX   | XXX   | XXX   | 775   | 672   | 414   | 233   | 244   |
| 8. 2017.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 762   | 870   | 349   | 99    |
| 9. 2018.....  | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,758 | 1,674 | 1,780 |
| 10. 2019..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,749 | 4,030 |
| 11. 2020..... | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,210 |

**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       |
|                                           | 2011                                                                                                                | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |
| 1. Prior.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... | .....    | .....    |
| 2. 2019.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... | .....    |
| 3. 2020.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... |

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

|               |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 250..... | .....    | .....    |
| 2. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 250..... | .....    |
| 3. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 250..... |

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

|               |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... | .....    | .....    |
| 2. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... | .....    |
| 3. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 500..... |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | ..... |
| 2. 2019.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | ..... |
| 3. 2020.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... |

NONE

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 2. 2011.....  | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 3. 2012.....  | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 4. 2013.....  | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 5. 2014.....  | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 6. 2015.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | ..... |
| 7. 2016.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | ..... |
| 8. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | ..... |
| 9. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | ..... |
| 10. 2019..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | ..... |
| 11. 2020..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... |

NONE

**SCHEDULE P - PART 4N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2011                                                                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                              |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                              | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                              | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                              | XXX                                                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

NONE

**SCHEDULE P - PART 4O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

**SCHEDULE P - PART 4P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2011.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2012.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2013.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2014.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2015.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2016.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2018.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2019..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2020..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |             |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                           | 1                                                                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10          |
|                                           | 2011                                                                                                                | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        |
| 1. Prior.....                             | .....38,000                                                                                                         | .....23,000 | .....19,000 | .....17,000 | .....17,000 | .....18,000 | .....16,000 | .....10,000 | .....4,500  | .....4,000  |
| 2. 2011.....                              | .....8,400                                                                                                          | .....5,000  | .....4,000  | .....4,000  | .....3,000  | .....4,000  | .....4,000  | .....3,000  | .....2,000  | .....2,500  |
| 3. 2012.....                              | .....XXX                                                                                                            | .....10,400 | .....8,000  | .....4,000  | .....4,000  | .....5,000  | .....4,000  | .....3,000  | .....3,500  | .....4,000  |
| 4. 2013.....                              | .....XXX                                                                                                            | .....XXX    | .....13,400 | .....11,000 | .....7,000  | .....5,000  | .....7,000  | .....7,000  | .....5,000  | .....7,000  |
| 5. 2014.....                              | .....XXX                                                                                                            | .....XXX    | .....XXX    | .....21,400 | .....15,000 | .....4,000  | .....8,000  | .....6,000  | .....7,000  | .....8,500  |
| 6. 2015.....                              | .....XXX                                                                                                            | .....XXX    | .....XXX    | .....XXX    | .....23,400 | .....10,000 | .....8,000  | .....7,000  | .....8,500  | .....8,500  |
| 7. 2016.....                              | .....XXX                                                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....21,400 | .....12,000 | .....9,000  | .....9,000  | .....8,500  |
| 8. 2017.....                              | .....XXX                                                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....17,400 | .....11,400 | .....10,000 | .....8,500  |
| 9. 2018.....                              | .....XXX                                                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....17,000 | .....12,900 | .....9,000  |
| 10. 2019.....                             | .....XXX                                                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....20,000 | .....15,000 |
| 11. 2020.....                             | .....XXX                                                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....21,900 |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 2. 2011.....  | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 3. 2012.....  | .....XXX | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 4. 2013.....  | .....XXX | .....XXX | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 5. 2014.....  | .....XXX | .....XXX | .....XXX | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 6. 2015.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | .....    | .....    | .....    | ..... |
| 7. 2016.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | .....    | .....    | ..... |
| 8. 2017.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | .....    | ..... |
| 9. 2018.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | ..... |
| 10. 2019..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | ..... |
| 11. 2020..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | ..... |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | ..... |
| 2. 2019.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | ..... |
| 3. 2020.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | ..... |

**SCHEDULE P - PART 4T - WARRANTY**

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | ..... |
| 2. 2019.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | ..... |
| 3. 2020.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | ..... |

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**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>2011                                                                           | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2011.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2012.....                                                       | XXX                                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2013.....                                                       | XXX                                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2014.....                                                       | XXX                                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2015.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2016.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2017.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2018.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2019.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....                                                      | 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<br>2011                                                   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2011.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2012.....                                                       | XXX                                                         |           |           |           |           |           |           |           |           |            |
| 4. 2013.....                                                       | XXX                                                         | XXX       |           |           |           |           |           |           |           |            |
| 5. 2014.....                                                       | XXX                                                         | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2016.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2017.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2018.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2019.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....                                                      | 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<br>2011                                                           | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2011.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2012.....                                                       | XXX                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2013.....                                                       | XXX                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2014.....                                                       | XXX                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2015.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2016.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2017.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2018.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2019.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**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   |
|                                                                    | 2011                                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      | 185                                                                                 | 45   | 16   | 15   | 31   | 10   | 6    | 4    | 1    |      |
| 2. 2011.....                                                       | 44                                                                                  | 48   | 50   | 50   | 50   | 51   | 53   | 53   | 53   | 53   |
| 3. 2012.....                                                       | XXX                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                                                       | XXX                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                                                      | 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   |
|                                                                    | 2011                                                        | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      | 99                                                          | 58   | 50   | 38   | 11   | 6    | 1    | 1    | 1    |      |
| 2. 2011.....                                                       | 8                                                           | 4    | 3    | 3    | 3    | 2    |      |      |      |      |
| 3. 2012.....                                                       | XXX                                                         |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                                                       | XXX                                                         | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                                                       | XXX                                                         | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                                                      | 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   |
|                                                                    | 2011                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      | 58                                                                  | 11   | 6    | 3    | 2    |      | (3)  |      | 1    | (1)  |
| 2. 2011.....                                                       | 57                                                                  | 57   | 58   | 60   | 60   | 60   | 60   | 60   | 60   | 60   |
| 3. 2012.....                                                       | XXX                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                                                       | XXX                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                                                       | XXX                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                                                      | 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       |
|                                                                    | 2011                                                                                | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |
| 1. Prior.....                                                      | .....137                                                                            | .....37  | .....16  | .....17  | .....23  | .....3   | .....3   | .....2   | .....1   | .....    |
| 2. 2011.....                                                       | .....167                                                                            | .....248 | .....265 | .....269 | .....274 | .....277 | .....277 | .....278 | .....278 | .....278 |
| 3. 2012.....                                                       | XXX.....                                                                            | .....148 | .....217 | .....234 | .....246 | .....250 | .....254 | .....256 | .....256 | .....256 |
| 4. 2013.....                                                       | XXX.....                                                                            | XXX..... | .....145 | .....230 | .....255 | .....265 | .....272 | .....274 | .....274 | .....274 |
| 5. 2014.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | .....116 | .....186 | .....199 | .....206 | .....207 | .....207 | .....207 |
| 6. 2015.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | .....114 | .....173 | .....182 | .....186 | .....189 | .....190 |
| 7. 2016.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....82  | .....139 | .....149 | .....152 | .....154 |
| 8. 2017.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....71  | .....116 | .....128 | .....131 |
| 9. 2018.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....72  | .....141 | .....150 |
| 10. 2019.....                                                      | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....60  | .....119 |
| 11. 2020.....                                                      | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....58  |

**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      |
|                                                                    | 2011                                                        | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020    |
| 1. Prior.....                                                      | .....94                                                     | .....58  | .....46  | .....31  | .....3   | .....2   | .....1   | .....1   | .....1   | .....1  |
| 2. 2011.....                                                       | .....95                                                     | .....31  | .....16  | .....13  | .....6   | .....3   | .....1   |          |          |         |
| 3. 2012.....                                                       | XXX.....                                                    | .....96  | .....39  | .....24  | .....16  | .....10  | .....5   |          |          |         |
| 4. 2013.....                                                       | XXX.....                                                    | XXX..... | .....107 | .....42  | .....18  | .....9   | .....4   | .....2   | .....2   | .....1  |
| 5. 2014.....                                                       | XXX.....                                                    | XXX..... | XXX..... | .....86  | .....20  | .....10  | .....3   | .....1   | .....1   | .....1  |
| 6. 2015.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | .....73  | .....20  | .....13  | .....10  | .....6   | .....4  |
| 7. 2016.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | .....56  | .....15  | .....5   | .....2   |         |
| 8. 2017.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....49  | .....19  | .....11  | .....5  |
| 9. 2018.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....73  | .....29  | .....18 |
| 10. 2019.....                                                      | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....72  | .....26 |
| 11. 2020.....                                                      | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....56 |

**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       |
|                                                                    | 2011                                                                | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |
| 1. Prior.....                                                      | .....39                                                             | .....10  | .....4   |          | .....(3) | .....(1) |          |          | .....1   | .....    |
| 2. 2011.....                                                       | .....285                                                            | .....315 | .....320 | .....322 | .....321 | .....321 | .....320 | .....320 | .....320 | .....320 |
| 3. 2012.....                                                       | XXX.....                                                            | .....272 | .....304 | .....308 | .....312 | .....310 | .....309 | .....306 | .....306 | .....306 |
| 4. 2013.....                                                       | XXX.....                                                            | XXX..... | .....271 | .....299 | .....303 | .....307 | .....309 | .....309 | .....309 | .....308 |
| 5. 2014.....                                                       | XXX.....                                                            | XXX..... | XXX..... | .....216 | .....231 | .....235 | .....235 | .....234 | .....234 | .....234 |
| 6. 2015.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | .....205 | .....223 | .....226 | .....227 | .....226 | .....226 |
| 7. 2016.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....148 | .....170 | .....173 | .....173 | .....173 |
| 8. 2017.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....130 | .....152 | .....156 | .....154 |
| 9. 2018.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....163 | .....202 | .....201 |
| 10. 2019.....                                                      | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....139 | .....156 |
| 11. 2020.....                                                      | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....121 |

**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                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2011                                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      | 5                                                                                   | 2    | 2    | 2    | 2    |      | 1    | 2    |      |      |
| 2. 2011.....                                                       |                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                                                       | XXX                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                                                       | XXX                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                                                      | 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   |
|                                                                    | 2011                                                        | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      | 35                                                          | 35   | 33   | 31   | 29   | 29   | 28   | 26   | 26   | 26   |
| 2. 2011.....                                                       |                                                             |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                                                       | XXX                                                         |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                                                       | XXX                                                         | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                                                       | XXX                                                         | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                                                      | 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   |
|                                                                    | 2011                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      |                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                                                       |                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                                                       | XXX                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                                                       | XXX                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                                                       | XXX                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

NONE

**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<br>2011                                                                           | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      | 33                                                                                  | 11        | 9         | 4         | 4         | 2         | 1         | 1         | 1         |            |
| 2. 2011.....                                                       | 33                                                                                  | 50        | 52        | 53        | 53        | 53        | 54        | 54        | 54        | 54         |
| 3. 2012.....                                                       | XXX                                                                                 | 14        | 17        | 20        | 20        | 20        | 20        | 20        | 20        | 20         |
| 4. 2013.....                                                       | XXX                                                                                 | XXX       | 3         | 5         | 5         | 5         | 5         | 5         | 5         | 5          |
| 5. 2014.....                                                       | XXX                                                                                 | XXX       | XXX       |           |           | 1         | 1         | 1         | 1         | 1          |
| 6. 2015.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | 1         | 1         | 1         | 1         | 1         | 1          |
| 7. 2016.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       |           |           | 1         | 1         | 1          |
| 8. 2017.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           | 2         | 2         | 3          |
| 9. 2018.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           | 1         | 1          |
| 10. 2019.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....                                                      | 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<br>2011                                                   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      | 20                                                          | 16        | 12        | 7         | 4         | 4         | 3         | 1         |           |            |
| 2. 2011.....                                                       | 14                                                          | 4         | 2         | 1         | 1         | 1         |           |           |           |            |
| 3. 2012.....                                                       | XXX                                                         | 2         |           |           |           |           |           |           |           |            |
| 4. 2013.....                                                       | XXX                                                         | XXX       | 2         |           |           |           |           |           |           |            |
| 5. 2014.....                                                       | XXX                                                         | XXX       | XXX       |           | 1         |           |           |           |           |            |
| 6. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2016.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       |           | 1         |           |           |            |
| 8. 2017.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | 2         |           |           |            |
| 9. 2018.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1         | 1         |            |
| 10. 2019.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....                                                      | 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<br>2011                                                           | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      | 7                                                                   | 9         | 4         | (1)       | 1         |           | (1)       | (1)       |           |            |
| 2. 2011.....                                                       | 55                                                                  | 66        | 67        | 67        | 67        | 67        | 67        | 67        | 67        | 67         |
| 3. 2012.....                                                       | XXX                                                                 | 18        | 20        | 23        | 23        | 23        | 23        | 23        | 23        | 23         |
| 4. 2013.....                                                       | XXX                                                                 | XXX       | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5          |
| 5. 2014.....                                                       | XXX                                                                 | XXX       | XXX       |           | 2         | 2         | 2         | 2         | 2         | 2          |
| 6. 2015.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | 1         | 1         | 1         | 1         | 1         | 1          |
| 7. 2016.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       |           | 1         | 1         | 1         | 1          |
| 8. 2017.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | 2         | 2         | 2         | 3          |
| 9. 2018.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 1         | 2         | 2          |
| 10. 2019.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2020.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**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       |
|                                                                    | 2011                                                                                | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |
| 1. Prior.....                                                      | .....327                                                                            | .....156 | .....114 | .....71  | .....79  | .....27  | .....19  | .....11  | .....14  | .....7   |
| 2. 2011.....                                                       | .....106                                                                            | .....198 | .....224 | .....235 | .....248 | .....254 | .....261 | .....263 | .....263 | .....267 |
| 3. 2012.....                                                       | XXX.....                                                                            | .....91  | .....197 | .....233 | .....259 | .....270 | .....277 | .....282 | .....283 | .....287 |
| 4. 2013.....                                                       | XXX.....                                                                            | XXX..... | .....86  | .....175 | .....205 | .....228 | .....248 | .....256 | .....265 | .....271 |
| 5. 2014.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | .....72  | .....144 | .....189 | .....222 | .....247 | .....257 | .....261 |
| 6. 2015.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | .....66  | .....128 | .....151 | .....180 | .....202 | .....218 |
| 7. 2016.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....63  | .....121 | .....143 | .....172 | .....185 |
| 8. 2017.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....61  | .....115 | .....143 | .....156 |
| 9. 2018.....                                                       | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....36  | .....81  | .....104 |
| 10. 2019.....                                                      | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....56  | .....104 |
| 11. 2020.....                                                      | XXX.....                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....47  |

**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      |
|                                                                    | 2011                                                        | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020    |
| 1. Prior.....                                                      | .....690                                                    | .....538 | .....382 | .....185 | .....91  | .....79  | .....57  | .....53  | .....39  | .....28 |
| 2. 2011.....                                                       | .....159                                                    | .....87  | .....49  | .....37  | .....34  | .....24  | .....24  | .....15  | .....13  | .....10 |
| 3. 2012.....                                                       | XXX.....                                                    | .....154 | .....84  | .....67  | .....49  | .....37  | .....28  | .....15  | .....10  | .....7  |
| 4. 2013.....                                                       | XXX.....                                                    | XXX..... | .....157 | .....103 | .....74  | .....60  | .....39  | .....32  | .....19  | .....12 |
| 5. 2014.....                                                       | XXX.....                                                    | XXX..... | XXX..... | .....156 | .....106 | .....92  | .....53  | .....32  | .....19  | .....15 |
| 6. 2015.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | .....115 | .....74  | .....72  | .....47  | .....26  | .....13 |
| 7. 2016.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | .....80  | .....53  | .....62  | .....36  | .....25 |
| 8. 2017.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....92  | .....75  | .....46  | .....44 |
| 9. 2018.....                                                       | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....73  | .....65  | .....52 |
| 10. 2019.....                                                      | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....64  | .....39 |
| 11. 2020.....                                                      | XXX.....                                                    | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....51 |

**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       |
|                                                                    | 2011                                                                | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |
| 1. Prior.....                                                      | .....180                                                            | .....71  |          | .....1   | .....2   | .....23  | .....5   | .....4   | .....1   | .....(3) |
| 2. 2011.....                                                       | .....358                                                            | .....448 | .....459 | .....462 | .....472 | .....471 | .....478 | .....471 | .....469 | .....470 |
| 3. 2012.....                                                       | XXX.....                                                            | .....321 | .....420 | .....461 | .....474 | .....480 | .....479 | .....471 | .....468 | .....469 |
| 4. 2013.....                                                       | XXX.....                                                            | XXX..... | .....306 | .....387 | .....406 | .....416 | .....419 | .....421 | .....417 | .....416 |
| 5. 2014.....                                                       | XXX.....                                                            | XXX..... | XXX..... | .....276 | .....357 | .....409 | .....417 | .....421 | .....419 | .....420 |
| 6. 2015.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | .....210 | .....277 | .....306 | .....313 | .....316 | .....320 |
| 7. 2016.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....186 | .....246 | .....288 | .....292 | .....296 |
| 8. 2017.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....168 | .....234 | .....243 | .....257 |
| 9. 2018.....                                                       | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....125 | .....183 | .....203 |
| 10. 2019.....                                                      | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....128 | .....166 |
| 11. 2020.....                                                      | XXX.....                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....106 |

**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                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2011                                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      | 15                                                                                  | 17   | 12   | 6    | 4    | 4    | 3    | 2    | 1    |      |
| 2. 2011.....                                                       |                                                                                     | 5    | 8    | 13   | 16   | 16   | 17   | 18   | 18   | 19   |
| 3. 2012.....                                                       | XXX                                                                                 | 1    | 3    | 5    | 8    | 9    | 12   | 15   | 16   | 17   |
| 4. 2013.....                                                       | XXX                                                                                 | XXX  |      | 3    | 7    | 7    | 10   | 10   | 10   | 10   |
| 5. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  |      |      | 1    | 2    | 2    | 3    | 3    |
| 6. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | 1    | 1    | 3    | 3    | 5    | 6    |
| 7. 2016.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  |      | 4    | 6    | 6    | 7    |
| 8. 2017.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      | 3    | 7    | 10   |
| 9. 2018.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 5    | 14   |
| 10. 2019.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    | 6    |
| 11. 2020.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 1    |

**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                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2011                                                        | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      | 65                                                          | 49   | 30   | 23   | 11   | 7    | 5    | 4    | 2    | 2    |
| 2. 2011.....                                                       | 24                                                          | 19   | 13   | 8    | 5    | 3    | 3    | 2    | 2    | 1    |
| 3. 2012.....                                                       | XXX                                                         | 33   | 14   | 8    | 6    | 4    | 2    | 2    | 1    |      |
| 4. 2013.....                                                       | XXX                                                         | XXX  | 21   | 10   | 4    | 4    | 1    | 1    | 1    | 1    |
| 5. 2014.....                                                       | XXX                                                         | XXX  | XXX  | 25   | 12   | 9    | 7    | 5    | 4    | 4    |
| 6. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | 32   | 12   | 6    | 6    | 4    | 3    |
| 7. 2016.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 40   | 15   | 5    | 3    | 2    |
| 8. 2017.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 30   | 16   | 5    | 2    |
| 9. 2018.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 44   | 37   | 13   |
| 10. 2019.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 51   | 29   |
| 11. 2020.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 33   |

**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                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2011                                                                | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                                                      | 1                                                                   |      | (4)  | (1)  | (6)  |      |      |      | 10   |      |
| 2. 2011.....                                                       | 39                                                                  | 46   | 46   | 46   | 46   | 44   | 45   | 45   | 45   | 45   |
| 3. 2012.....                                                       | XXX                                                                 | 42   | 37   | 34   | 35   | 34   | 35   | 38   | 38   | 38   |
| 4. 2013.....                                                       | XXX                                                                 | XXX  | 27   | 24   | 22   | 22   | 22   | 22   | 22   | 22   |
| 5. 2014.....                                                       | XXX                                                                 | XXX  | XXX  | 29   | 26   | 25   | 24   | 22   | 22   | 22   |
| 6. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | 37   | 28   | 26   | 26   | 26   | 26   |
| 7. 2016.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 44   | 25   | 17   | 15   | 15   |
| 8. 2017.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 37   | 33   | 26   | 26   |
| 9. 2018.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 49   | 54   | 39   |
| 10. 2019.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 60   | 54   |
| 11. 2020.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 37   |

**SCHEDULE P - PART 5R - PRODUCTS 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<br>2011                                                                           | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      | .....227                                                                            | .....153  | .....271  | .....141  | .....124  | .....113  | .....82   | .....140  | .....102  | .....128   |
| 2. 2011.....                                                       | .....13                                                                             | .....45   | .....66   | .....89   | .....113  | .....134  | .....168  | .....254  | .....314  | .....415   |
| 3. 2012.....                                                       | XXX.....                                                                            | .....16   | .....47   | .....54   | .....74   | .....94   | .....109  | .....125  | .....134  | .....148   |
| 4. 2013.....                                                       | XXX.....                                                                            | XXX.....  | .....17   | .....48   | .....68   | .....95   | .....112  | .....122  | .....167  | .....309   |
| 5. 2014.....                                                       | XXX.....                                                                            | XXX.....  | XXX.....  | .....17   | .....39   | .....68   | .....102  | .....161  | .....233  | .....326   |
| 6. 2015.....                                                       | XXX.....                                                                            | XXX.....  | XXX.....  | XXX.....  | .....12   | .....32   | .....54   | .....129  | .....199  | .....326   |
| 7. 2016.....                                                       | XXX.....                                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....14   | .....29   | .....42   | .....62   | .....75    |
| 8. 2017.....                                                       | XXX.....                                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....19   | .....43   | .....74   | .....95    |
| 9. 2018.....                                                       | XXX.....                                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....16   | .....36   | .....62    |
| 10. 2019.....                                                      | XXX.....                                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....27   | .....70    |
| 11. 2020.....                                                      | XXX.....                                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....21    |

**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<br>2011                                                   | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      | .....914                                                    | .....855  | .....635  | .....466  | .....416  | .....413  | .....375  | .....363  | .....411  | .....381   |
| 2. 2011.....                                                       | .....104                                                    | .....97   | .....98   | .....84   | .....93   | .....143  | .....202  | .....259  | .....285  | .....162   |
| 3. 2012.....                                                       | XXX.....                                                    | .....73   | .....65   | .....87   | .....66   | .....56   | .....41   | .....33   | .....35   | .....39    |
| 4. 2013.....                                                       | XXX.....                                                    | XXX.....  | .....70   | .....82   | .....73   | .....58   | .....67   | .....91   | .....144  | .....45    |
| 5. 2014.....                                                       | XXX.....                                                    | XXX.....  | XXX.....  | .....99   | .....112  | .....134  | .....129  | .....161  | .....224  | .....277   |
| 6. 2015.....                                                       | XXX.....                                                    | XXX.....  | XXX.....  | XXX.....  | .....55   | .....88   | .....91   | .....157  | .....187  | .....197   |
| 7. 2016.....                                                       | XXX.....                                                    | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....35   | .....54   | .....41   | .....36   | .....27    |
| 8. 2017.....                                                       | XXX.....                                                    | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....45   | .....52   | .....48   | .....43    |
| 9. 2018.....                                                       | XXX.....                                                    | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....26   | .....41   | .....31    |
| 10. 2019.....                                                      | XXX.....                                                    | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....56   | .....52    |
| 11. 2020.....                                                      | XXX.....                                                    | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....41    |

**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<br>2011                                                           | 2<br>2012 | 3<br>2013 | 4<br>2014 | 5<br>2015 | 6<br>2016 | 7<br>2017 | 8<br>2018 | 9<br>2019 | 10<br>2020 |
| 1. Prior.....                                                      | .....439                                                            | .....326  | .....263  | .....145  | .....214  | .....203  | .....89   | .....113  | .....179  | .....121   |
| 2. 2011.....                                                       | .....176                                                            | .....270  | .....326  | .....359  | .....405  | .....490  | .....596  | .....748  | .....841  | .....831   |
| 3. 2012.....                                                       | XXX.....                                                            | .....125  | .....215  | .....264  | .....286  | .....303  | .....311  | .....320  | .....332  | .....351   |
| 4. 2013.....                                                       | XXX.....                                                            | XXX.....  | .....126  | .....215  | .....253  | .....278  | .....308  | .....343  | .....446  | .....495   |
| 5. 2014.....                                                       | XXX.....                                                            | XXX.....  | XXX.....  | .....140  | .....226  | .....298  | .....348  | .....447  | .....592  | .....750   |
| 6. 2015.....                                                       | XXX.....                                                            | XXX.....  | XXX.....  | XXX.....  | .....81   | .....150  | .....194  | .....341  | .....448  | .....592   |
| 7. 2016.....                                                       | XXX.....                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....56   | .....103  | .....113  | .....129  | .....133   |
| 8. 2017.....                                                       | XXX.....                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....79   | .....122  | .....153  | .....170   |
| 9. 2018.....                                                       | XXX.....                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....44   | .....89   | .....107   |
| 10. 2019.....                                                      | XXX.....                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....85   | .....132   |
| 11. 2020.....                                                      | XXX.....                                                            | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | XXX.....  | .....64    |

**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     |                                          |
|                                                                    | 2011                                                                      | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   |                                          |
| 1. Prior.....                                                      | 257                                                                       | (27)   |        | (1)    |        |        |        |        |        | 0      |                                          |
| 2. 2011.....                                                       | 11,823                                                                    | 12,195 | 12,809 | 12,804 | 12,804 | 12,804 | 12,804 | 12,804 | 12,804 | 12,804 |                                          |
| 3. 2012.....                                                       | XXX                                                                       | 12,200 | 12,543 | 12,538 | 12,538 | 12,538 | 12,538 | 12,538 | 12,538 | 12,538 |                                          |
| 4. 2013.....                                                       | XXX                                                                       | XXX    | 11,947 | 12,261 | 12,260 | 12,258 | 12,258 | 12,258 | 12,258 | 12,258 |                                          |
| 5. 2014.....                                                       | XXX                                                                       | XXX    | XXX    | 13,037 | 13,056 | 13,050 | 13,050 | 13,050 | 13,050 | 13,050 |                                          |
| 6. 2015.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | 11,849 | 11,822 | 11,822 | 11,821 | 11,821 | 11,821 |                                          |
| 7. 2016.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | 10,269 | 10,418 | 10,416 | 10,416 | 10,416 |                                          |
| 8. 2017.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | 9,751  | 10,294 | 10,292 | 10,292 |                                          |
| 9. 2018.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 10,156 | 10,325 | 10,324 | (1)                                      |
| 10. 2019.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 10,421 | 10,782 | 361                                      |
| 11. 2020.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 12,909 | 12,909                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 13,269                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 12,080                                                                    | 12,546 | 12,910 | 13,340 | 11,867 | 10,234 | 9,900  | 10,696 | 10,588 | 13,269 | 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   |                                          |
|                                                                    | 2011                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      | 2                                                            |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2011.....                                                       | 116                                                          | 119  | 119  | 119  | 119  | 119  | 119  | 119  | 119  | 119  |                                          |
| 3. 2012.....                                                       | XXX                                                          | 117  | 119  | 119  | 119  | 119  | 119  | 119  | 119  | 119  |                                          |
| 4. 2013.....                                                       | XXX                                                          | XXX  | 120  | 123  | 123  | 123  | 123  | 123  | 123  | 123  |                                          |
| 5. 2014.....                                                       | XXX                                                          | XXX  | XXX  | 122  | 122  | 122  | 122  | 122  | 122  | 122  |                                          |
| 6. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 106  | 106  | 106  | 106  | 106  | 106  |                                          |
| 7. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 79   | 80   | 80   | 80   | 80   |                                          |
| 8. 2017.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 75   | 79   | 79   | 79   |                                          |
| 9. 2018.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 75   | 76   | 76   |                                          |
| 10. 2019.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 76   | 79   | 3                                        |
| 11. 2020.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 94   | 94                                       |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 97                                       |
| 13. Earned Prems.(P-Pt 1)                                          | 118                                                          | 120  | 122  | 125  | 106  | 79   | 76   | 79   | 77   | 97   | 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   |                                          |
|                                                                    | 2011                                                                      | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2011.....                                                       |                                                                           |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2012.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2013.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2014.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2016.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2017.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2018.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2019.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2020.....                                                      | 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                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2011                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2011.....                                                       |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2012.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2013.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2014.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2017.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2018.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2019.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2020.....                                                      | 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                                      |

**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                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2011                                                                      | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  |                                          |
| 1. Prior.....                                                      | 63                                                                        |       |       |       |       |       |       |       |       | 0     |                                          |
| 2. 2011.....                                                       | 1,260                                                                     | 1,281 | 1,281 | 1,281 | 1,281 | 1,281 | 1,281 | 1,281 | 1,281 | 1,281 |                                          |
| 3. 2012.....                                                       | XXX                                                                       | 475   | 474   | 474   | 474   | 474   | 474   | 474   | 474   | 474   |                                          |
| 4. 2013.....                                                       | XXX                                                                       | XXX   | 331   | 331   | 331   | 331   | 331   | 331   | 331   | 331   |                                          |
| 5. 2014.....                                                       | XXX                                                                       | XXX   | XXX   | 290   | 279   | 279   | 279   | 279   | 279   | 279   |                                          |
| 6. 2015.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | 130   | 166   | 166   | 166   | 166   | 166   |                                          |
| 7. 2016.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 23    | 24    | 24    | 24    | 24    |                                          |
| 8. 2017.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 166   | 160   | 160   | 160   |                                          |
| 9. 2018.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 80    | 80    | 80    |                                          |
| 10. 2019.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 4     | 4     |                                          |
| 11. 2020.....                                                      | 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)                                          | 1,323                                                                     | 496   | 308   | 290   | 119   | 59    | 167   | 74    | 4     | XXX   | 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   |                                          |
|                                                                    | 2011                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      | 1                                                            |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2011.....                                                       | 24                                                           | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   |                                          |
| 3. 2012.....                                                       | XXX                                                          | 13   | 14   | 14   | 14   | 14   | 14   | 14   | 14   | 14   |                                          |
| 4. 2013.....                                                       | XXX                                                          | XXX  | 9    | 12   | 12   | 12   | 12   | 12   | 12   | 12   |                                          |
| 5. 2014.....                                                       | XXX                                                          | XXX  | XXX  | 7    | 7    | 7    | 7    | 7    | 7    | 7    |                                          |
| 6. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 5    | 24   | 24   | 24   | 24   | 24   |                                          |
| 7. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 7    | 7    | 7    | 7    | 7    |                                          |
| 8. 2017.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 85   | 79   | 79   | 79   |                                          |
| 9. 2018.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 41   | 43   | 43   |                                          |
| 10. 2019.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 2    | 2    |                                          |
| 11. 2020.....                                                      | 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)                                          | 25                                                           | 14   | 10   | 10   | 5    | 26   | 85   | 35   | 4    | XXX  | 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                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2011                                                                      | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   |                                          |
| 1. Prior.....                                                      | 4,232                                                                     | 477    | 1      | (7)    |        |        |        |        |        | 0      |                                          |
| 2. 2011.....                                                       | 73,015                                                                    | 79,430 | 79,880 | 79,857 | 79,855 | 79,854 | 79,812 | 79,812 | 79,812 | 79,812 |                                          |
| 3. 2012.....                                                       | XXX                                                                       | 72,124 | 78,432 | 78,988 | 78,988 | 78,983 | 79,071 | 79,071 | 79,071 | 79,071 |                                          |
| 4. 2013.....                                                       | XXX                                                                       | XXX    | 76,067 | 82,380 | 82,843 | 82,841 | 85,737 | 85,735 | 85,735 | 85,735 |                                          |
| 5. 2014.....                                                       | XXX                                                                       | XXX    | XXX    | 79,055 | 82,906 | 83,032 | 83,001 | 82,977 | 82,987 | 82,987 |                                          |
| 6. 2015.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | 75,107 | 76,650 | 76,767 | 76,734 | 76,740 | 76,740 |                                          |
| 7. 2016.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | 66,354 | 68,296 | 68,390 | 68,294 | 68,292 | (2)                                      |
| 8. 2017.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | 60,197 | 63,832 | 62,949 | 62,892 | (57)                                     |
| 9. 2018.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 61,926 | 64,967 | 65,011 | 44                                       |
| 10. 2019.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 61,923 | 62,505 | 582                                      |
| 11. 2020.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 60,571 | 60,571                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 61,138                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 77,247                                                                    | 79,017 | 82,842 | 85,894 | 79,419 | 68,015 | 65,167 | 65,596 | 64,001 | 61,138 | 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                                                            | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2011                                                         | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   |                                          |
| 1. Prior.....                                                      | 109                                                          | 5      |        |        |        |        |        |        |        | 0      |                                          |
| 2. 2011.....                                                       | 9,137                                                        | 9,294  | 9,306  | 9,306  | 9,306  | 9,306  | 9,306  | 9,306  | 9,306  | 9,306  |                                          |
| 3. 2012.....                                                       | XXX                                                          | 10,027 | 10,104 | 10,109 | 10,109 | 10,109 | 10,109 | 10,109 | 10,109 | 10,109 |                                          |
| 4. 2013.....                                                       | XXX                                                          | XXX    | 11,060 | 11,421 | 11,427 | 11,427 | 11,427 | 11,427 | 11,427 | 11,427 |                                          |
| 5. 2014.....                                                       | XXX                                                          | XXX    | XXX    | 11,627 | 11,730 | 11,723 | 12,535 | 12,534 | 12,534 | 12,534 |                                          |
| 6. 2015.....                                                       | XXX                                                          | XXX    | XXX    | XXX    | 11,146 | 11,221 | 11,212 | 11,212 | 11,212 | 11,212 |                                          |
| 7. 2016.....                                                       | XXX                                                          | XXX    | XXX    | XXX    | XXX    | 9,996  | 10,077 | 10,070 | 10,057 | 10,057 |                                          |
| 8. 2017.....                                                       | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | 9,658  | 9,857  | 9,844  | 9,844  |                                          |
| 9. 2018.....                                                       | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,303  | 9,443  | 9,448  | 5                                        |
| 10. 2019.....                                                      | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,281  | 9,149  | (132)                                    |
| 11. 2020.....                                                      | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,453  | 9,453                                    |
| 12. Total.....                                                     | XXX                                                          | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,326                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 9,246                                                        | 10,189 | 11,149 | 11,993 | 11,255 | 10,064 | 10,542 | 9,494  | 9,395  | 9,326  | 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                                                                         | 2          | 3          | 4          | 5          | 6          | 7          | 8           | 9           | 10          |                                          |
|                                                                    | 2011                                                                      | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018        | 2019        | 2020        |                                          |
| 1. Prior.....                                                      | .....(40)                                                                 | .....1     |            |            |            |            |            |             |             | .....0      |                                          |
| 2. 2011.....                                                       | .....6,242                                                                | .....6,322 | .....6,322 | .....6,322 | .....6,322 | .....6,322 | .....6,322 | .....6,322  | .....6,322  | .....6,322  |                                          |
| 3. 2012.....                                                       | .....XXX                                                                  | .....6,486 | .....6,375 | .....6,374 | .....6,374 | .....6,374 | .....6,374 | .....6,374  | .....6,374  | .....6,374  |                                          |
| 4. 2013.....                                                       | .....XXX                                                                  | .....XXX   | .....6,680 | .....6,618 | .....6,618 | .....6,612 | .....6,612 | .....6,612  | .....6,612  | .....6,612  |                                          |
| 5. 2014.....                                                       | .....XXX                                                                  | .....XXX   | .....XXX   | .....6,836 | .....6,804 | .....6,797 | .....6,797 | .....6,797  | .....6,797  | .....6,797  |                                          |
| 6. 2015.....                                                       | .....XXX                                                                  | .....XXX   | .....XXX   | .....XXX   | .....7,457 | .....7,381 | .....7,381 | .....7,381  | .....7,381  | .....7,381  |                                          |
| 7. 2016.....                                                       | .....XXX                                                                  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....8,040 | .....7,980 | .....7,980  | .....7,980  | .....7,980  |                                          |
| 8. 2017.....                                                       | .....XXX                                                                  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....8,670 | .....8,600  | .....8,606  | .....8,606  |                                          |
| 9. 2018.....                                                       | .....XXX                                                                  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....14,445 | .....15,215 | .....15,214 | .....(1)                                 |
| 10. 2019.....                                                      | .....XXX                                                                  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....18,999 | .....18,784 | .....(215)                               |
| 11. 2020.....                                                      | .....XXX                                                                  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....XXX    | .....21,564 | .....21,564                              |
| 12. Total.....                                                     | .....XXX                                                                  | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....XXX    | .....XXX    | .....21,348                              |
| 13. Earned Prems.(P-Pt 1)                                          | .....6,202                                                                | .....6,567 | .....6,569 | .....6,773 | .....7,425 | .....7,951 | .....8,610 | .....14,375 | .....19,775 | .....21,348 | .....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                                                            | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |                                          |
|                                                                    | 2011                                                         | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |                                          |
| 1. Prior.....                                                      | .....(1)                                                     |          |          |          |          |          |          |          |          | .....0   |                                          |
| 2. 2011.....                                                       | .....240                                                     | .....241 | .....241 | .....241 | .....241 | .....241 | .....241 | .....241 | .....241 | .....241 |                                          |
| 3. 2012.....                                                       | .....XXX                                                     | .....230 | .....229 | .....229 | .....229 | .....229 | .....229 | .....229 | .....229 | .....229 |                                          |
| 4. 2013.....                                                       | .....XXX                                                     | .....XXX | .....228 | .....232 | .....232 | .....232 | .....232 | .....232 | .....232 | .....232 |                                          |
| 5. 2014.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....220 | .....224 | .....224 | .....224 | .....224 | .....224 | .....224 |                                          |
| 6. 2015.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....218 | .....218 | .....218 | .....218 | .....218 | .....218 |                                          |
| 7. 2016.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....211 | .....211 | .....211 | .....211 | .....211 |                                          |
| 8. 2017.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....217 | .....217 | .....217 | .....217 |                                          |
| 9. 2018.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....268 | .....275 | .....275 |                                          |
| 10. 2019.....                                                      | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....304 | .....305 | .....1                                   |
| 11. 2020.....                                                      | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....329 | .....329                                 |
| 12. Total.....                                                     | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....330                                 |
| 13. Earned Prems.(P-Pt 1)                                          | .....239                                                     | .....231 | .....227 | .....224 | .....222 | .....211 | .....217 | .....268 | .....311 | .....330 | .....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                                                                         | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |                                          |
|                                                                    | 2011                                                                      | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |                                          |
| 1. Prior.....                                                      |                                                                           |          |          |          |          |          |          |          |          | .....0   |                                          |
| 2. 2011.....                                                       |                                                                           |          |          |          |          |          |          |          |          | .....0   |                                          |
| 3. 2012.....                                                       | .....XXX                                                                  |          |          |          |          |          |          |          |          | .....0   |                                          |
| 4. 2013.....                                                       | .....XXX                                                                  | .....XXX |          |          |          |          |          |          |          | .....0   |                                          |
| 5. 2014.....                                                       | .....XXX                                                                  | .....XXX | .....XXX |          |          |          |          |          |          | .....0   |                                          |
| 6. 2015.....                                                       | .....XXX                                                                  | .....XXX | .....XXX | .....XXX |          |          |          |          |          | .....0   |                                          |
| 7. 2016.....                                                       | .....XXX                                                                  | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          |          | .....0   |                                          |
| 8. 2017.....                                                       | .....XXX                                                                  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          | .....0   |                                          |
| 9. 2018.....                                                       | .....XXX                                                                  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          | .....0   |                                          |
| 10. 2019.....                                                      | .....XXX                                                                  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          | .....0   |                                          |
| 11. 2020.....                                                      | .....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 | .....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       |                                          |
|                                                                    | 2011                                                         | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |                                          |
| 1. Prior.....                                                      |                                                              |          |          |          |          |          |          |          |          | .....0   |                                          |
| 2. 2011.....                                                       |                                                              |          |          |          |          |          |          |          |          | .....0   |                                          |
| 3. 2012.....                                                       | .....XXX                                                     |          |          |          |          |          |          |          |          | .....0   |                                          |
| 4. 2013.....                                                       | .....XXX                                                     | .....XXX |          |          |          |          |          |          |          | .....0   |                                          |
| 5. 2014.....                                                       | .....XXX                                                     | .....XXX | .....XXX |          |          |          |          |          |          | .....0   |                                          |
| 6. 2015.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX |          |          |          |          |          | .....0   |                                          |
| 7. 2016.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          |          | .....0   |                                          |
| 8. 2017.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          |          | .....0   |                                          |
| 9. 2018.....                                                       | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          |          | .....0   |                                          |
| 10. 2019.....                                                      | .....XXX                                                     | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX |          | .....0   |                                          |
| 11. 2020.....                                                      | .....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 | .....XXX                                 |

**SCHEDULE P - PART 6N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY  
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   |                                          |
|                                                                    | 2011                                                                      | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2011.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2012.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2013.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2014.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2016.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2017.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2018.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2019.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2020.....                                                      | 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 Pems.(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                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2011                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2011.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2012.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2013.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2014.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2017.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2018.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2019.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2020.....                                                      | 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 Pems.(P-Pt.1)                                           |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SCHEDULE P - PART 6O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY  
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   |                                          |
|                                                                    | 2011                                                                      | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2011.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2012.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2013.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2014.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2016.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2017.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2018.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2019.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2020.....                                                      | 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 Pems.(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                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2011                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2011.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2012.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2013.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2014.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2017.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2018.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2019.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2020.....                                                      | 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 Pems.(P-Pt.1)                                           |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SCHEDULE P - PART 6R - PRODUCTS 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                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2011                                                                      | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   |                                          |
| 1. Prior.....                                                      | 535                                                                       | 211    | (8)    |        |        |        |        |        |        | 0      |                                          |
| 2. 2011.....                                                       | 22,661                                                                    | 25,778 | 25,991 | 25,991 | 25,991 | 25,991 | 25,991 | 25,991 | 25,991 | 25,991 |                                          |
| 3. 2012.....                                                       | XXX                                                                       | 22,258 | 26,033 | 26,596 | 26,596 | 26,596 | 26,596 | 26,596 | 26,596 | 26,596 |                                          |
| 4. 2013.....                                                       | XXX                                                                       | XXX    | 24,706 | 28,456 | 28,870 | 28,863 | 28,863 | 28,863 | 28,863 | 28,863 |                                          |
| 5. 2014.....                                                       | XXX                                                                       | XXX    | XXX    | 27,175 | 29,763 | 29,710 | 29,696 | 29,693 | 29,693 | 29,693 |                                          |
| 6. 2015.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | 25,761 | 26,469 | 26,414 | 26,410 | 26,409 | 26,409 |                                          |
| 7. 2016.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | 23,372 | 24,298 | 24,484 | 24,477 | 24,477 |                                          |
| 8. 2017.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | 23,087 | 24,671 | 24,650 | 24,629 | (21)                                     |
| 9. 2018.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 23,931 | 24,702 | 24,667 | (35)                                     |
| 10. 2019.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 23,644 | 24,552 | 908                                      |
| 11. 2020.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 23,116 | 23,116                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 23,968                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 23,196                                                                    | 25,586 | 28,690 | 31,488 | 28,763 | 24,020 | 23,944 | 25,694 | 24,386 | 23,967 | 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                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2011                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      | 5                                                            | 2    |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2011.....                                                       | 222                                                          | 252  | 254  | 254  | 254  | 254  | 254  | 254  | 254  | 254  |                                          |
| 3. 2012.....                                                       | XXX                                                          | 213  | 248  | 253  | 253  | 253  | 253  | 253  | 253  | 253  |                                          |
| 4. 2013.....                                                       | XXX                                                          | XXX  | 233  | 268  | 272  | 272  | 272  | 272  | 272  | 272  |                                          |
| 5. 2014.....                                                       | XXX                                                          | XXX  | XXX  | 256  | 233  | 233  | 233  | 233  | 233  | 233  |                                          |
| 6. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 232  | 237  | 236  | 236  | 236  | 236  |                                          |
| 7. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 181  | 188  | 189  | 189  | 189  |                                          |
| 8. 2017.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 177  | 189  | 189  | 189  |                                          |
| 9. 2018.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 178  | 184  | 184  |                                          |
| 10. 2019.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 174  | 181  | 7                                        |
| 11. 2020.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 170  | 170                                      |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 177                                      |
| 13. Earned Prems.(P-Pt 1)                                          | 227                                                          | 245  | 270  | 296  | 213  | 186  | 183  | 191  | 180  | 177  | XXX                                      |

**SCHEDULE P - PART 6R - PRODUCTS 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                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2011                                                                      | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2011.....                                                       |                                                                           |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2012.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2013.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2014.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2016.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2017.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2018.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2019.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2020.....                                                      | 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 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                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2011                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2011.....                                                       |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2012.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2013.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2014.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2017.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2018.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2019.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2020.....                                                      | 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                                      |

**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.....               | 6                                             |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                | 12,481                                        |                                                                              | 0.0                                               | 14,806                           |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  | 6                                             |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           | 92,612                                        |                                                                              | 0.0                                               | 51,372                           |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         | 17,419                                        |                                                                              | 0.0                                               | 22,152                           |                                                                 | 0.0                                               |
| 11. Special property.....                                      | 866                                           |                                                                              | 0.0                                               | 10,269                           |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  | 743                                           |                                                                              | 0.0                                               | 4,854                            |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       | 1,546                                         |                                                                              | 0.0                                               | 7,679                            |                                                                 | 0.0                                               |
| 14. Other.....                                                 |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 17. Reinsurance - nonproportional assumed liability.....       | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 19. Products liability - occurrence.....                       | 184,617                                       |                                                                              | 0.0                                               | 23,654                           |                                                                 | 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.....                                                | 310,296                                       | 0                                                                            | 0.0                                               | 134,786                          | 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   |
|                                           | 2011                                                                                           | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                             |                                                                                                |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                              |                                                                                                |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                              | XXX                                                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                              | XXX                                                                                            | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                              | XXX                                                                                            | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                              | XXX                                                                                            | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                             | 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   |
|                                           | 2011                                                                                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                             |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                              |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                              | XXX                                                                                                                          |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                              | XXX                                                                                                                          | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                              | XXX                                                                                                                          | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                             | 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   |     |     |     |     |     |
|                                     | 2011                                                     | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |     |     |     |     |     |
| 1. Prior.....                       |                                                          |      |      | NONE |      |      |      |      |      |      |     |     |     |     |     |
| 2. 2011.....                        |                                                          |      |      |      |      |      |      |      |      |      |     |     |     |     |     |
| 3. 2012.....                        | XXX                                                      |      |      |      |      |      |      |      |      |      |     |     |     |     |     |
| 4. 2013.....                        | XXX                                                      | XXX  |      |      |      |      |      |      |      |      |     |     |     |     |     |
| 5. 2014.....                        | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      |     |     |     |     |     |
| 6. 2015.....                        | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      | XXX |     |     |     |     |
| 7. 2016.....                        | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX |     |     |     |
| 8. 2017.....                        | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX | XXX |     |     |
| 9. 2018.....                        | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX | XXX | XXX |     |
| 10. 2019.....                       | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX | XXX | XXX | XXX |
| 11. 2020.....                       | 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   |     |     |     |     |     |
|                                     | 2011                                                                                               | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |     |     |     |     |     |
| 1. Prior.....                       |                                                                                                    |      |      | NONE |      |      |      |      |      |      |     |     |     |     |     |
| 2. 2011.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      |     |     |     |     |     |
| 3. 2012.....                        | XXX                                                                                                |      |      |      |      |      |      |      |      |      |     |     |     |     |     |
| 4. 2013.....                        | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      |     |     |     |     |     |
| 5. 2014.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      |     |     |     |     |     |
| 6. 2015.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | XXX |     |     |     |     |
| 7. 2016.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX |     |     |     |
| 8. 2017.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX | XXX |     |     |
| 9. 2018.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX | XXX | XXX |     |
| 10. 2019.....                       | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX | XXX | XXX | XXX |
| 11. 2020.....                       | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | XXX | XXX | XXX | XXX | XXX |

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

(\$000 Omitted)

SECTION 1

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
| Schedule P - Part 1                                            | Total Net<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 |
| 1. Homeowners/farmowners.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               | 6                                             |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                | 12,481                                        |                                                                              | 0.0                                               | 14,806                           |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  | 6                                             |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           | 92,612                                        |                                                                              | 0.0                                               | 51,372                           |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         | 17,419                                        |                                                                              | 0.0                                               | 22,152                           |                                                                 | 0.0                                               |
| 11. Special property.....                                      | 866                                           |                                                                              | 0.0                                               | 10,269                           |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  | 743                                           |                                                                              | 0.0                                               | 4,854                            |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       | 1,546                                         |                                                                              | 0.0                                               | 7,679                            |                                                                 | 0.0                                               |
| 14. Other.....                                                 |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 17. Reinsurance - nonproportional assumed liability.....       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 19. Products liability - occurrence.....                       | 184,617                                       |                                                                              | 0.0                                               | 23,654                           |                                                                 | 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                                                     | 310,296                                       | 0                                                                            | 0.0                                               | 134,786                          | 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   |
|                                           | 2011                                                                                           | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                             |                                                                                                |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                              |                                                                                                |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                              | XXX                                                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                              | XXX                                                                                            | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                              | XXX                                                                                            | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                              | XXX                                                                                            | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                             | 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   |
|                                           | 2011                                                                                                                         | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                             |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                              |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                              | XXX                                                                                                                          |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                              | XXX                                                                                                                          | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                              | XXX                                                                                                                          | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                        | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2011                                                     | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                       |                                                          |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                        |                                                          |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                        | XXX                                                      |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                        | XXX                                                      | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                        | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                        | XXX                                                      | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                       | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                       | 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   |
|                                     | 2011                                                                                               | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                       |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                        | XXX                                                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                        | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                        | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 6

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2011                                                                 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                       |                                                                      |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                        |                                                                      |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                        | XXX                                                                  |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                        | XXX                                                                  | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                        | XXX                                                                  | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                        | XXX                                                                  | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                       | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                       | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 7

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|-----------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                               | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2011                                                            | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| 1. Prior.....                       |                                                                 |      |      |      |      |      |      |      |      |      |
| 2. 2011.....                        |                                                                 |      |      |      |      |      |      |      |      |      |
| 3. 2012.....                        | XXX                                                             |      |      |      |      |      |      |      |      |      |
| 4. 2013.....                        | XXX                                                             | XXX  |      |      |      |      |      |      |      |      |
| 5. 2014.....                        | XXX                                                             | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2015.....                        | XXX                                                             | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2016.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2017.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2018.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2019.....                       | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2020.....                       | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SCHEDULE P INTERROGATORIES

1.

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

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

Yes [ ☐ ]      No [ ☒ X ]
- 1.2

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

.....
- 1.3

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

Yes [ ☐ ]      No [ ☐ 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<br>Section 1: Occurrence                                                                                                     | 2<br>Section 2: Claims-Made |
| 1.601                                                                 | Prior.....  | .....                                                                                                                          | .....                       |
| 1.602                                                                 | 2011.....   | .....                                                                                                                          | .....                       |
| 1.603                                                                 | 2012.....   | .....                                                                                                                          | .....                       |
| 1.604                                                                 | 2013.....   | .....                                                                                                                          | .....                       |
| 1.605                                                                 | 2014.....   | .....                                                                                                                          | .....                       |
| 1.606                                                                 | 2015.....   | .....                                                                                                                          | .....                       |
| 1.607                                                                 | 2016.....   | .....                                                                                                                          | .....                       |
| 1.608                                                                 | 2017.....   | .....                                                                                                                          | .....                       |
| 1.609                                                                 | 2018.....   | .....                                                                                                                          | .....                       |
| 1.610                                                                 | 2019.....   | .....                                                                                                                          | .....                       |
| 1.611                                                                 | 2020.....   | .....                                                                                                                          | .....                       |
| 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

.....  
\$.....7,834
6.

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

PER CLAIM
- 7.1

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

Yes [ ☐ ]      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                                |    |
|            |                                |                   | 06-1356481 |              |            |                                                                        | Great American Financial Resources, Inc.             | DE                   | NIA                              | American Financial Group, Inc.                 | Ownership                                                                         | 100.000                                    | American Financial Group, Inc.             | N                                |    |
|            |                                |                   | 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                                |    |
|            |                                |                   | 84-4395026 |              |            |                                                                        | Bay Bridge Holding Company, LLC                      | MD                   | NIA                              | Great American Life Insurance Company          | Ownership                                                                         | 65.000                                     | American Financial Group, Inc.             | N                                | 1. |
|            |                                |                   | 84-4395026 |              |            |                                                                        | Bay Bridge Holding Company, LLC                      | MD                   | NIA                              | Great American Insurance Company               | Ownership                                                                         | 35.000                                     | American Financial Group, Inc.             | N                                | 1. |
|            |                                |                   | 27-4078277 |              |            |                                                                        | Bay Bridge Marina Hemingway's Restaurant, LLC        | MD                   | NIA                              | Bay Bridge Holding Company, LLC                | Ownership                                                                         | 85.000                                     | American Financial Group, Inc.             | N                                |    |
|            |                                |                   | 27-0513333 |              |            |                                                                        | Bay Bridge Marina Management, LLC                    | MD                   | NIA                              | Bay Bridge Holding Company, LLC                | 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                                |    |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                               | 3                 | 4          | 5            | 6     | 7                                                                      | 8                                                                           | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16  |
|------------|---------------------------------|-------------------|------------|--------------|-------|------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|-----|
| Group Code | Group Name                      | NAIC Company Code | ID Number  | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                 | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *   |
| 97.1       | American Financial Group, Inc.. | 67083.....        | 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.....                      | ... |
|            |                                 |                   | 45-0252531 | .....        | ..... | .....                                                                  | Manhattan National Life Insurance Company.....                              | OH.....              | IA.....                          | Manhattan National Holding Corporation.....    | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 84-4574243 | .....        | ..... | .....                                                                  | Mountain View Grand Holding Company, LLC.....                               | NH.....              | NIA.....                         | Great American Life Insurance Company.....     | Ownership.....                                                                    | ..65.000                                   | American Financial Group, Inc..            | .....N.....                      | 1.  |
|            |                                 |                   | 84-4574243 | .....        | ..... | .....                                                                  | Mountain View Grand Holding Company, LLC.....                               | NH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ..35.000                                   | American Financial Group, Inc..            | .....N.....                      | 1.  |
|            |                                 |                   | 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.....                      | ... |
|            |                                 |                   | .....      | .....        | ..... | .....                                                                  | Helium Holdings Limited.....                                                | BMU.....             | NIA.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | .....      | .....        | ..... | .....                                                                  | GAI Australia Pty Ltd.....                                                  | AUS.....             | NIA.....                         | Helium Holdings Limited.....                   | 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.....                      | ... |
|            |                                 |                   | 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.....                      | ... |
|            |                                 | 10646.....        | 36-4079497 | .....        | ..... | .....                                                                  | Great American Contemporary Insurance Company.....                          | OH.....              | IA.....                          | 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 Amieran 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.....                      | ... |
|            |                                 |                   | 73-0556513 | .....        | ..... | .....                                                                  | Mid-Continent Casualty Company.....                                         | OH.....              | RE.....                          | Great American Holding, Inc.....               | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 73-1406844 | .....        | ..... | .....                                                                  | Mid-Continent Assurance Company.....                                        | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 38-3803661 | .....        | ..... | .....                                                                  | Mid-Continent Excess and Surplus Insurance Company.....                     | OH.....              | IA.....                          | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 |                   | 30-0571535 | .....        | ..... | .....                                                                  | Mid-Continent Specialty Insurance Services, Inc.....                        | OK.....              | NIA.....                         | Mid-Continent Casualty Company.....            | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            |                                 | 23426.....        | 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.....              | NIA.....                         | 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.....                      | 2.  |
|            |                                 |                   | 34-1607395 | .....        | ..... | .....                                                                  | National Interstate Insurance Company.....                                  | OH.....              | IA.....                          | National Interstate Corporation.....           | 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) | *   |
| 97.2       | American Financial Group, Inc..        | 11051.....        | 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.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 41106.....        | 95-3623282 | .....        | ..... | .....                                                                  | Triumphe Casualty Company.....                            | OH.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 21172.....        | 86-0114294 | .....        | ..... | .....                                                                  | Vanliner Insurance Company.....                           | MO.....              | IA.....                          | National Interstate Insurance Company.....     | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            | .....                                  | .....             | 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.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 22179.....        | 95-2801326 | .....        | ..... | .....                                                                  | Republic Indemnity Company of America.....                | CA.....              | IA.....                          | Great American Holding, Inc.....               | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 43753.....        | 31-1054123 | .....        | ..... | .....                                                                  | Republic Indemnity Company of California.....             | CA.....              | IA.....                          | 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.....                      | ... |
|            | .....                                  | .....             | 59-3409855 | .....        | ..... | .....                                                                  | Summit Holding Southeast, Inc.....                        | FL.....              | NIA.....                         | Great American Holding, Inc.....               | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 10701.....        | 59-1835212 | .....        | ..... | .....                                                                  | Bridgefield Employers Insurance Company.....              | FL.....              | IA.....                          | Summit Holding Southeast, Inc.....             | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 10335.....        | 59-3269531 | .....        | ..... | .....                                                                  | Bridgefield Casualty Insurance Company.....               | FL.....              | IA.....                          | Bridgefield Employers Insurance Company...     | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 16691.....        | 31-0501234 | .....        | ..... | .....                                                                  | Great American Insurance Company.....                     | OH.....              | UIP.....                         | American Financial Group, Inc.....             | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 37990.....        | 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.....                      | ... |
|            | 0084.. American Financial Group, Inc.. | 35351.....        | 31-0912199 | .....        | ..... | .....                                                                  | American Empire Surplus Lines Insurance Company.....      | OH.....              | 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 & Siders Agency, Inc.....                         | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
|            | .....                                  | .....             | 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.....                      | 2.  |
|            | .....                                  | .....             | 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.....                      | ... |
|            | 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.....                      | ... |

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) | *   |
| 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.. | 37532.....        | 31-0954439 | .....        | ..... | .....                                                                  | Great American E & S Insurance Company.....        | OH.....              | 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.....     | OH.....              | 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.....                      | ... |
| .....      | .....                           | .....             | 31-0856644 | .....        | ..... | .....                                                                  | 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.....                      | ... |
| .....      | .....                           | .....             | .....      | .....        | ..... | .....                                                                  | Shelter Rock Holdings, LLC.....                    | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |
| .....      | .....                           | .....             | .....      | .....        | ..... | .....                                                                  | Westline Industrial, LLC.....                      | OH.....              | NIA.....                         | Great American Insurance Company.....          | Ownership.....                                                                    | ..100.000                                  | American Financial Group, Inc..            | .....N.....                      | ... |

| Asteris | Explanation                                                        |
|---------|--------------------------------------------------------------------|
| 1       | The entity is owned by more than one company within the AFG Group. |
| 2       | Entity is affiliated but not owned.                                |

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.....                                         | 131,500,000              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 131,500,000   |                                                                                                         |
| 00000.....              | 41-2112001..... | APU Holding Company.....                                                   | 2,000,000                |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 2,000,000     |                                                                                                         |
| 00000.....              | 98-1073776..... | GAI Insurance Company, Ltd.....                                            | (2,000,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (2,000,000)   | (3,409,000)                                                                                             |
| 00000.....              | 06-1356481..... | Great American Financial Resources, Inc.....                               | 285,000,000              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 285,000,000   |                                                                                                         |
| 63312.....              | 13-1935920..... | Great American Life Insurance Company.....                                 | (251,000,000)            | (35,994,760)             |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (286,994,760) |                                                                                                         |
| 93661.....              | 31-1021738..... | Annuity Investors Life Insurance Company.....                              | (34,000,000)             |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (34,000,000)  |                                                                                                         |
| 00000.....              | 84-4395026..... | Bay Bridge Holding Company, LLC.....                                       |                          | 28,142,234               |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 28,142,234    |                                                                                                         |
| 67083.....              | 45-0252531..... | Manhattan National Life Insurance Company.....                             |                          | 3,000,000                |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 3,000,000     |                                                                                                         |
| 00000.....              | 84-4574243..... | Mountain View Grand Holding Company, LLC.....                              |                          | 22,618,942               |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 22,618,942    |                                                                                                         |
| 00000.....              | 42-1575938..... | Great American Holding, Inc.....                                           | 105,000,000              | (70,000,000)             |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 35,000,000    |                                                                                                         |
| 00000.....              |                 | Great American Europe Limited.....                                         |                          | (4,938,400)              |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (4,938,400)   |                                                                                                         |
| 00000.....              |                 | Great American International Insurance (EU) Designated Activity Compa..... |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 0             | 43,910,000                                                                                              |
| 00000.....              |                 | Great American International Insurance (UK) Limited.....                   |                          | 4,938,400                |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 4,938,400     | 4,900,000                                                                                               |
| 23418.....              | 73-0556513..... | Mid-Continent Casualty Company.....                                        | 5,600,000                | 70,000,000               |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | 75,600,000    | (12,941,000)                                                                                            |
| 15380.....              | 73-1406844..... | Mid-Continent Assurance Company.....                                       | (2,100,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (2,100,000)   |                                                                                                         |
| 13794.....              | 38-3803661..... | Mid-Continent Excess and Surplus Insurance Company.....                    | (1,800,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (1,800,000)   |                                                                                                         |
| 23426.....              | 73-0773259..... | Oklahoma Surety Company.....                                               | (1,700,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (1,700,000)   |                                                                                                         |
| 00000.....              | 34-1607394..... | National Interstate Corporation.....                                       | 85,000,000               |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 85,000,000    |                                                                                                         |
| 00000.....              | 98-0191335..... | Hudson Indemnity, Ltd.....                                                 |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | 0             | (362,982,000)                                                                                           |
| 32620.....              | 34-1607395..... | National Interstate Insurance Company.....                                 | (58,000,000)             |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (58,000,000)  | 243,294,000                                                                                             |
| 11051.....              | 99-0345306..... | National Interstate Insurance Company of Hawaii, Inc.....                  | (1,400,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (1,400,000)   | 14,492,000                                                                                              |
| 00000.....              | 43-1254631..... | TransProtection Service Company.....                                       | (1,600,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (1,600,000)   |                                                                                                         |
| 41106.....              | 95-3623282..... | Triumphe Casualty Company.....                                             | (2,000,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (2,000,000)   | 16,738,000                                                                                              |
| 21172.....              | 86-0114294..... | Vanliner Insurance Company.....                                            | (22,000,000)             |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (22,000,000)  | 101,191,000                                                                                             |
| 22179.....              | 95-2801326..... | Republic Indemnity Company of America.....                                 | (102,500,000)            |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (102,500,000) | (42,769,000)                                                                                            |
| 43753.....              | 31-1054123..... | Republic Indemnity Company of California.....                              | (2,500,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (2,500,000)   |                                                                                                         |
| 10335.....              | 59-3269531..... | Bridgefield Casualty Insurance Company.....                                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | 0             | (2,368,000)                                                                                             |
| 16691.....              | 31-0501234..... | Great American Insurance Company.....                                      | (99,054,501)             | (72,826,416)             |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (171,880,917) | 2,383,000                                                                                               |
| 37990.....              | 31-0973761..... | American Empire Insurance Company.....                                     | (1,800,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (1,800,000)   |                                                                                                         |
| 35351.....              | 31-0912199..... | American Empire Surplus Lines Insurance Company.....                       | (2,500,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (2,500,000)   |                                                                                                         |
| 00000.....              | 31-0589001..... | Dempsey & Siders Agency, Inc.....                                          |                          | 60,000                   |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 60,000        |                                                                                                         |
| 00000.....              | 31-1341668..... | Eden Park Insurance Brokers, Inc.....                                      | (500,000)                |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (500,000)     |                                                                                                         |
| 00000.....              | 13-3628555..... | FCIA Management Company, Inc.....                                          | (145,499)                |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (145,499)     |                                                                                                         |
| 00000.....              | 31-1765544..... | GAI Warranty Company of Florida.....                                       |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | 0             | 3,000                                                                                                   |
| 00000.....              | 61-1329718..... | Global Premier Finance Company.....                                        | (2,200,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (2,200,000)   |                                                                                                         |
| 26344.....              | 15-6020948..... | Great American Assurance Company.....                                      |                          | 5,000,000                |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | 5,000,000     |                                                                                                         |
| 39896.....              | 61-0983091..... | Great American Casualty Insurance Company.....                             | (1,000,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (1,000,000)   |                                                                                                         |
| 37532.....              | 31-0954439..... | Great American E & S Insurance Company.....                                | (2,000,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (2,000,000)   |                                                                                                         |
| 41858.....              | 31-1036473..... | Great American Fidelity Insurance Company.....                             | (2,000,000)              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | (2,000,000)   |                                                                                                         |
| 00000.....              | 31-1652643..... | Great American Insurance Agency, Inc.....                                  | (200,000)                |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | (200,000)     |                                                                                                         |
| 22136.....              | 13-5539046..... | Great American Insurance Company of New York.....                          |                          | 50,000,000               |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | 50,000,000    |                                                                                                         |

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) |
| 38580.....              | 31-1288778.....     | Great American Protection Insurance Company.....               | .....(2,100,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..*   | .....                                                                                              | .....(2,100,000)  | .....                                                                                                   |
| 00000.....              | 31-1293064.....     | Professional Risk Brokers, Inc.....                            | .....(18,000,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(18,000,000) | .....                                                                                                   |
| 9999999.                | Control Totals..... | .....                                                          | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | XXX   | .....0                                                                                             | .....0            | .....2,442,000                                                                                          |

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%     |           |                                                 |           |

Mid-Continent 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?                                                        | NO  |
| 19.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                        | NO  |
| 20.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?                                                 | YES |
| 21.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                         | YES |
| 22.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?                                                                                    | YES |
| 23.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                                       | NO  |
| 24.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                         | YES |
| 25.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO  |
| 26.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | NO  |
| 27.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | NO  |
| 28.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?                  | NO  |
| APRIL FILING  |                                                                                                                                                                                                  |     |
| 29.           | Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?                                                                                            | NO  |
| 30.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                  | NO  |
| 31.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                      | NO  |
| 32.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                        | NO  |
| 33.           | Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                   | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?                                                             | NO  |
| 35.           | Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?                               | NO  |
| 36.           | Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?  | NO  |
| 37.           | Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?                                                                                         | NO  |
| AUGUST FILING |                                                                                                                                                                                                  |     |
| 38.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?                                                                           | YES |

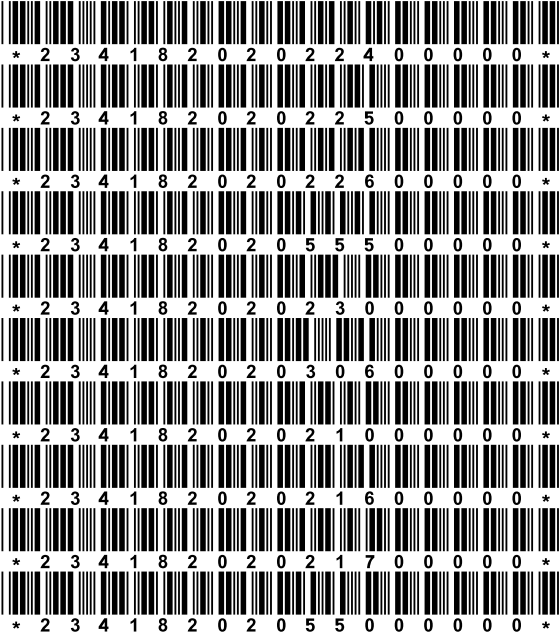
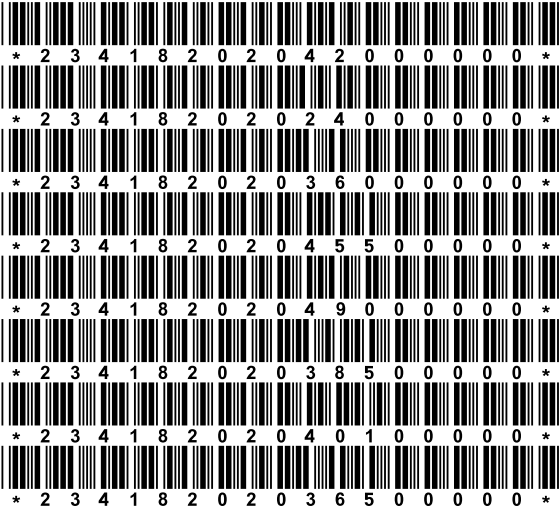
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
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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. The data for this supplement is not required to be filed.



38.

**Overflow Page  
NONE**

**Overflow Page  
NONE**



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

FOR THE YEAR ENDED DECEMBER 31, 2020

To Be Filed by March 1

NAIC Group Code: 84

NAIC Company Code: 23418....

|                                               | (A) Financial Impact |                                       |                                                    |
|-----------------------------------------------|----------------------|---------------------------------------|----------------------------------------------------|
|                                               | 1                    | 2                                     | 3                                                  |
|                                               | As Reported          | Interrogatory 9<br>Reinsurance Effect | Restated Without<br>Interrogatory 9<br>Reinsurance |
| A01. Assets.....                              | .....638,251,213     | .....                                 | .....638,251,213                                   |
| A02. Liabilities.....                         | .....394,318,028     | .....                                 | .....394,318,028                                   |
| A03. Surplus as regards to policyholders..... | .....243,933,185     | .....                                 | .....243,933,185                                   |
| A04. Income before taxes.....                 | .....3,813,068       | .....                                 | .....3,813,068                                     |

B. Summary of Reinsurance Contract Terms

C. Management's Objectives

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.



**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

For the Year Ended December 31, 2020  
(To be Filed by March 1)

NAIC Group Code.....84

Company Name: Mid-Continent Casualty Company

NAIC Company Code.....23418

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

1. Monoline Policies

| Direct Premiums |                | Direct Losses |               | Direct Defense and Cost Containment |               | Percentage of In Force Policies |                 |
|-----------------|----------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1<br>Written    | 2<br>Earned    | 3<br>Paid     | 4<br>Incurred | 5<br>Paid                           | 6<br>Incurred | 7<br>Claims Made                | 8<br>Occurrence |
| .....1,082,285  | .....1,054,099 | .....         | .....         | .....                               | .....183,518  | .....100.0                      | .....           |

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified: .....

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

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