



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code....23582    BUSINESS IN THE STATE OF ALASKA    DURING THE YEAR

19.AK

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2,360                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2,360                          |

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF ALABAMA    DURING THE YEAR

19.A.L

| 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.....                                                           | 2,503                                                                                                         | 5,506                       |                                                                     | 1,080                                 |                                             | (122)                       | (47)                      |                                                       | (16)                                                      | 66                                                       | (725)                                    | 107                            |
| 2.1 Allied lines.....                                                  | 2,689                                                                                                         | 7,791                       |                                                                     | 1,226                                 | 130,152                                     | 156,373                     | 26,184                    |                                                       | (50)                                                      | 119                                                      | (983)                                    | 120                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,009,717                                                                                                     | 1,078,753                   |                                                                     | 491,717                               | 215,994                                     | 320,464                     | 158,459                   | 5,796                                                 | 4,566                                                     | 31,176                                                   | (17,149)                                 | 32,175                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 580,708                                                                                                       | 691,338                     |                                                                     | 284,219                               | 50,449                                      | (27,023)                    | 845,742                   | 69,014                                                | 53,714                                                    | 483,115                                                  | (32,788)                                 | 18,532                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 3                           | (11)                      |                                                       | (6)                                                       | 5                                                        |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 422                                                                                                           | 473                         |                                                                     | 388                                   |                                             |                             |                           |                                                       |                                                           |                                                          | (9)                                      | 34                             |
| 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.....                                         | 44,055                                                                                                        | 73,711                      | 94                                                                  | 16,338                                | 263                                         | 3,567                       | 6,867                     | 25                                                    | 362                                                       | 6,868                                                    | 558                                      | 2,977                          |
| 17.1 Other liability-occurrence.....                                   | 114,020                                                                                                       | 66,691                      |                                                                     | 70,059                                |                                             | 125                         | 46,664                    |                                                       | 4,567                                                     | 36,063                                                   | 7,463                                    | 3,442                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 16,217                                                                                                        | 16,381                      |                                                                     | 2,774                                 |                                             | 1,705                       | 23,237                    |                                                       | 705                                                       | 17,585                                                   | (784)                                    | 429                            |
| 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.....                              | 641,841                                                                                                       | 510,374                     |                                                                     | 399,956                               | 61,030                                      | (270)                       | 497,414                   | 8,338                                                 | (7,799)                                                   | 77,668                                                   | 28,757                                   | 20,081                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 184,069                                                                                                       | 157,367                     |                                                                     | 102,315                               | 75,301                                      | 79,923                      | 5,024                     | 220                                                   | (721)                                                     | 2,180                                                    | 6,380                                    | 5,550                          |
| 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).....                                                    | 2,596,240                                                                                                     | 2,608,385                   | 94                                                                  | 1,370,072                             | 533,190                                     | 534,747                     | 1,609,534                 | 83,393                                                | 55,323                                                    | 654,843                                                  | (9,280)                                  | 83,447                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....10,412.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    ARKANSAS    DURING THE YEAR

19.A.R

| 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.....                                                           | 2,556                                                                                                         | 3,268                  |                                                                | 2,664                            |                                        | (56)                   | 16                   |                                                  | (4)                                                  | 33                                                 | 1,189                              | (279)                    |
| 2.1 Allied lines.....                                                  | 6,914                                                                                                         | 14,936                 |                                                                | 7,013                            |                                        | (527)                  | (38)                 |                                                  | (42)                                                 | 163                                                | 279                                | (384)                    |
| 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).....             | 586,578                                                                                                       | 605,687                |                                                                | 292,216                          | 114,109                                | 116,526                | 33,002               | 12,293                                           | 13,464                                               | 16,027                                             | 94,058                             | 26,483                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 268,220                                                                                                       | 298,358                |                                                                | 121,534                          | 17,166                                 | 9,272                  | 193,592              | 1,347                                            | 2,631                                                | 148,918                                            | 42,707                             | 13,469                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        | 3                      | (4)                  |                                                  | (1)                                                  |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 5,134                                                                                                         | 5,463                  |                                                                | 3,685                            |                                        |                        |                      |                                                  |                                                      |                                                    | 1,360                              | 261                      |
| 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.....                                         | 35,256                                                                                                        | 50,175                 | 1,640                                                          | 19,116                           | 4,320                                  | (2,910)                | 73,877               | 119                                              | (2,855)                                              | 13,710                                             | 3,149                              | 2,347                    |
| 17.1 Other liability-occurrence.....                                   | 17,399                                                                                                        | 17,158                 |                                                                | 6,077                            |                                        | 315                    | 13,209               |                                                  | 74                                                   | 12,957                                             | 2,849                              | 600                      |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        | 1                      | 1                    |                                                  |                                                      | 1                                                  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 1,760                                                                                                         | 1,892                  |                                                                | 1,264                            |                                        | (255)                  | 1,536                |                                                  | (271)                                                | 1,843                                              | 286                                | 53                       |
| 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.....                              | 316,937                                                                                                       | 324,299                |                                                                | 147,261                          | 59,410                                 | 121,986                | 245,620              |                                                  | (727)                                                | 36,481                                             | 46,001                             | 14,512                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 117,838                                                                                                       | 122,397                |                                                                | 56,430                           | 63,029                                 | 59,568                 | (3,598)              | 322                                              | 53                                                   | 1,357                                              | 17,186                             | 5,667                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,358,593                                                                                                     | 1,443,634              | 1,640                                                          | 657,259                          | 258,034                                | 303,921                | 557,213              | 14,081                                           | 12,322                                               | 231,491                                            | 209,064                            | 62,729                   |

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 \$.....3,723.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF ARIZONA    DURING THE YEAR

19.AZ

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 195                                                                                                           | 179                         |                                                                     | 103                                   |                                             | (4,301)                     | (1,891)                   |                                                       | (818)                                                     | 1,019                                                    | (4,365)                                  | 309                            |
| 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.....                                                  | 95,356                                                                                                        | 130,935                     |                                                                     | 45,184                                |                                             | 14,742                      | 20,146                    |                                                       | 80                                                        | 1,983                                                    | (12,230)                                 | 5,050                          |
| 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).....                                                    | 95,551                                                                                                        | 131,114                     | 0                                                                   | 45,288                                | 0                                           | 10,441                      | 18,255                    | 0                                                     | (738)                                                     | 3,002                                                    | (16,596)                                 | 5,359                          |

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 \$.....204.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

19.CA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 24,596                                                                                                        | 13,869                      |                                                                     | 13,750                                | 4,653                                       | 4,322                       | 1,640                     | 491                                                   | 509                                                       | 240                                                      | 2,715                                    | 578                            |
| 2.1 Allied lines.....                                                  | 2,020                                                                                                         | 1,115                       |                                                                     | 1,252                                 | 254                                         | 339                         | 180                       | 112                                                   | 167                                                       | 101                                                      |                                          | 47                             |
| 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).....             | 97,580                                                                                                        | 904,566                     |                                                                     | 23,395                                | 911,215                                     | (516,704)                   | 129,021                   | 30,255                                                | 29,949                                                    | 9,266                                                    | 18,148                                   | (5,418)                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 150,431                                                                                                       | 2,362,183                   |                                                                     | 57,102                                | 2,536,785                                   | 2,918,156                   | 5,660,515                 | 1,144,443                                             | 1,334,044                                                 | 1,402,578                                                | 35,616                                   | 18,565                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 167                                      |                                |
| 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.....                                   | 47,498                                                                                                        | 471,247                     |                                                                     | 12,973                                |                                             | 13,929                      | 2,844,844                 |                                                       | 8,492                                                     | 70,153                                                   | 6,306                                    | 4,134                          |
| 17.2 Other liability-claims-made.....                                  | (2,881)                                                                                                       | 93,294                      |                                                                     | 396                                   |                                             | (2,621)                     | 61,655                    |                                                       | 8,699                                                     | 51,593                                                   | 242                                      | 5,147                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 535,000                   |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 54,037                                                                                                        | 1,544,160                   |                                                                     | 31,414                                | 2,995,725                                   | 2,377,790                   | 2,387,800                 | 76,114                                                | 47,040                                                    | 219,967                                                  | 17,516                                   | 8,705                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 8,806                                                                                                         | 261,313                     |                                                                     | 5,703                                 | 186,891                                     | 133,978                     | (11,455)                  | 950                                                   | (1,050)                                                   | 3,694                                                    | 1,732                                    | 3,125                          |
| 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).....                                                    | 382,087                                                                                                       | 5,651,748                   | 0                                                                   | 145,985                               | 6,635,523                                   | 4,929,190                   | 11,609,201                | 1,252,365                                             | 1,427,849                                                 | 1,757,592                                                | 82,443                                   | 34,884                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,859.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

19.CO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 351                                                                                                           | 374                         |                                                                     | 281                                   |                                             | (6)                         | 4                         |                                                       |                                                           | 3                                                        | 57                                       | 18                             |
| 2.1 Allied lines.....                                                  | 8,775                                                                                                         | 13,077                      |                                                                     | 5,374                                 |                                             | (77)                        | (423)                     |                                                       | (144)                                                     | 285                                                      | 507                                      | 370                            |
| 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).....             | 56,322                                                                                                        | 54,925                      |                                                                     | 34,102                                |                                             | (417)                       | 606                       |                                                       | 56                                                        | 438                                                      | 8,439                                    | 2,065                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 8,168                                                                                                         | 8,176                       |                                                                     | 4,949                                 |                                             | (433)                       | 5,254                     |                                                       | 130                                                       | 5,478                                                    | 1,224                                    | 306                            |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (100)                       | (101)                     |                                                       | (81)                                                      | 117                                                      |                                          | 1                              |
| 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.....                                   | 3,251                                                                                                         | 1,845                       |                                                                     | 2,127                                 |                                             | 35                          | 1,426                     |                                                       | 48                                                        | 87                                                       | 435                                      | 91                             |
| 17.2 Other liability-claims-made.....                                  | 858                                                                                                           | 859                         |                                                                     | 572                                   |                                             | 70                          | 467                       |                                                       | 98                                                        | 357                                                      | 98                                       | 28                             |
| 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.....                              | 10,933                                                                                                        | 8,373                       |                                                                     | 8,411                                 |                                             | (2,406)                     | 5,080                     |                                                       | (53)                                                      | 883                                                      | 1,139                                    | 319                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 5,240                                                                                                         | 4,294                       |                                                                     | 4,293                                 |                                             | 479                         | 393                       |                                                       | (6)                                                       | 45                                                       | 630                                      | 159                            |
| 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).....                                                    | 93,898                                                                                                        | 91,924                      | 0                                                                   | 60,108                                | 0                                           | (2,855)                     | 12,706                    | 0                                                     | 47                                                        | 7,694                                                    | 12,528                                   | 3,358                          |

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 \$.....207.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 7,420                                                                                                         | 7,247                       |                                                                     | 2,135                                 |                                             | 16                          | 97                        |                                                       | (8)                                                       | 75                                                       | 1,121                                    | 158                            |
| 2.1 Allied lines.....                                                  | 15,035                                                                                                        | 14,803                      |                                                                     | 6,377                                 |                                             | (42)                        | 149                       |                                                       | (33)                                                      | 176                                                      | 1,655                                    | 210                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,350,877                                                                                                     | 1,444,944                   |                                                                     | 648,526                               | 1,673,182                                   | 1,516,349                   | 808,373                   | 159,178                                               | 156,680                                                   | 34,987                                                   | 213,009                                  | 47,349                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,038,688                                                                                                     | 1,075,628                   |                                                                     | 552,243                               | 742,231                                     | (440,300)                   | 2,254,533                 | 109,072                                               | 48,268                                                    | 792,637                                                  | 160,711                                  | 26,632                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 28,631                                                                                                        | 26,915                      |                                                                     | 10,085                                |                                             | 282                         | 898                       |                                                       | 108                                                       | 196                                                      | 4,729                                    | 771                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 780                                                                                                           | 991                         |                                                                     | 194                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 4,247                                    | 31                             |
| 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.....                                         | 382,575                                                                                                       | 282,280                     | (22,473)                                                            | 230,189                               | 91,182                                      | (25,813)                    | 1,180,309                 | 22,421                                                | 10,132                                                    | 64,442                                                   | 15,817                                   | 8,884                          |
| 17.1 Other liability-occurrence.....                                   | 166,779                                                                                                       | 130,942                     |                                                                     | 119,322                               | 5,000                                       | (79,641)                    | 72,539                    | 774                                                   | 4,461                                                     | 50,314                                                   | 15,249                                   | 5,856                          |
| 17.2 Other liability-claims-made.....                                  | 535                                                                                                           | 534                         |                                                                     | 331                                   |                                             | 3                           | 364                       |                                                       | (23)                                                      | 391                                                      | 89                                       | 10                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,595                                                                                                         | 1,592                       |                                                                     | 1,670                                 |                                             | (983)                       | 4,827                     |                                                       | (814)                                                     | 5,918                                                    | 108                                      | 34                             |
| 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.....                              | 1,246,593                                                                                                     | 1,345,544                   |                                                                     | 658,462                               | 180,656                                     | 644,117                     | 1,640,328                 | 24,751                                                | (17,976)                                                  | 192,629                                                  | 208,625                                  | 22,250                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 340,334                                                                                                       | 364,052                     |                                                                     | 177,212                               | 303,511                                     | 297,939                     | (10,507)                  | 1,894                                                 | (196)                                                     | 4,771                                                    | 55,617                                   | 6,025                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 151                                                                                                           | 151                         |                                                                     | 61                                    |                                             | 1                           | 4                         |                                                       |                                                           | 1                                                        | 3                                        | 3                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,579,993                                                                                                     | 4,695,622                   | (22,473)                                                            | 2,406,807                             | 2,995,762                                   | 1,911,927                   | 5,951,914                 | 318,090                                               | 200,599                                                   | 1,146,536                                                | 680,979                                  | 118,211                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....14,650.  
(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.....140    NAIC Company Code....23582    BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA    DURING THE YEAR

19.DC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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.....                                                           | 6,686                                                                                                         | 6,706                  |                                                                | 630                              |                                        | (58)                   | 38                   |                                                  | (4)                                                  | 66                                                 | 829                                | 128                      |
| 2.1 Allied lines.....                                                  | 3,810                                                                                                         | 3,823                  |                                                                | 459                              |                                        | (32)                   | 15                   |                                                  | (5)                                                  | 40                                                 | 389                                | 78                       |
| 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).....             | 166,104                                                                                                       | 170,016                |                                                                | 64,225                           | 59,628                                 | 57,299                 | 6,424                |                                                  | 134                                                  | 3,433                                              | 25,634                             | 9,119                    |
| 5.2 Commercial multiple peril (liability portion).....                 | 400,792                                                                                                       | 461,149                |                                                                | 246,119                          | 10,624                                 | 131,711                | 218,051              |                                                  | 48,277                                               | 127,665                                            | 39,128                             | 10,467                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        | 25                     | (186)                |                                                  | (119)                                                | 85                                                 |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 398                                                                                                           | 442                    |                                                                | 304                              |                                        |                        |                      |                                                  |                                                      |                                                    | 70                                 | 7                        |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         | 104,612                                                                                                       | 105,472                | 1,890                                                          | 33,900                           | 26,619                                 | 7,797                  | 26,884               | 4,018                                            | 1,794                                                | 18,711                                             | 8,334                              | (4,097)                  |
| 17.1 Other liability-occurrence.....                                   | 29,264                                                                                                        | 29,640                 |                                                                | 21,375                           |                                        | 4,760                  | 14,222               |                                                  | 2,974                                                | 6,518                                              | 870                                | 527                      |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        | 3                      | 6                    |                                                  | (6)                                                  | 14                                                 |                                    |                          |
| 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).....        | 16,326                                                                                                        | 11,764                 |                                                                | 6,770                            |                                        | 1,049                  | 1,115                |                                                  | 10                                                   | 27                                                 | 375                                | 416                      |
| 19.4 Other commercial auto liability.....                              | 501,987                                                                                                       | 344,393                |                                                                | 228,652                          | 45,384                                 | 147,872                | 216,658              | 4,155                                            | 8,453                                                | 28,143                                             | 92,284                             | 8,894                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 101,707                                                                                                       | 70,824                 |                                                                | 49,044                           | 22,228                                 | 41,187                 | 30,444               |                                                  | 26                                                   | 715                                                | 17,282                             | 1,758                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 1,331,686                                                                                                     | 1,204,229              | 1,890                                                          | 651,480                          | 164,483                                | 391,614                | 513,670              | 8,172                                            | 61,533                                               | 185,418                                            | 185,195                            | 27,296                   |

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 \$.....1,407.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF   DELAWARE   DURING THE YEAR

19.DE

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 10,782                                                                                                        | 11,576                      |                                                                     | 6,510                                 |                                             | (93)                        | 62                        |                                                       | (3)                                                       | 104                                                      | 2,805                                    | 237                            |
| 2.1 Allied lines.....                                                  | 21,561                                                                                                        | 25,006                      |                                                                     | 11,630                                |                                             | (230)                       | 73                        |                                                       | (13)                                                      | 232                                                      | 2,324                                    | 489                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 531,951                                                                                                       | 546,219                     |                                                                     | 264,893                               | 324,284                                     | 313,772                     | 45,624                    | 7,291                                                 | 7,715                                                     | 11,800                                                   | 87,436                                   | 11,795                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 501,920                                                                                                       | 515,952                     |                                                                     | 230,061                               | 37,259                                      | (27,061)                    | 323,151                   | 4,217                                                 | 9,462                                                     | 272,976                                                  | 83,658                                   | 11,090                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 3,981                                                                                                         | 4,282                       |                                                                     | 2,340                                 |                                             | (39)                        | 122                       |                                                       | 9                                                         | 42                                                       | 609                                      | 93                             |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 366                                                                                                           | 351                         |                                                                     | 335                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 55                                       | 7                              |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 83,916                                                                                                        | 74,650                      | (1,673)                                                             | 50,628                                | 205,066                                     | (281,036)                   | 329,122                   | 23,515                                                | 4,873                                                     | 61,905                                                   | 473                                      | 6,423                          |
| 17.1 Other liability-occurrence.....                                   | 74,901                                                                                                        | 58,917                      |                                                                     | 42,109                                | 23,514                                      | (62)                        | 51,329                    | 17,967                                                | 17,169                                                    | 31,054                                                   | 7,824                                    | 1,596                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 9,927                                                                                                         | 6,795                       |                                                                     | 6,580                                 |                                             | (957)                       | 5,482                     |                                                       | 84                                                        | 5,714                                                    | 1,105                                    | 209                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 47,641                                                                                                        | 73,544                      |                                                                     | 16,684                                | 54,213                                      | 40,266                      | 36,637                    |                                                       | (1,016)                                                   | 2,491                                                    | (720)                                    | 1,061                          |
| 19.2 Other private passenger auto liability.....                       | 113,589                                                                                                       | 183,435                     |                                                                     | 42,381                                | 109,056                                     | 25,510                      | 182,268                   | 10,337                                                | 6,790                                                     | 23,375                                                   | 15,883                                   | 2,587                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 127,124                                                                                                       | 130,629                     |                                                                     | 60,473                                | 38,484                                      | 32,812                      | 5,462                     |                                                       | 92                                                        | 341                                                      | 253                                      | 2,729                          |
| 19.4 Other commercial auto liability.....                              | 1,396,447                                                                                                     | 1,477,587                   |                                                                     | 694,850                               | 419,939                                     | 1,387,564                   | 2,393,626                 | 35,337                                                | 36,765                                                    | 157,949                                                  | 236,935                                  | 30,138                         |
| 21.1 Private passenger auto physical damage.....                       | 92,009                                                                                                        | 138,208                     |                                                                     | 31,952                                | 56,453                                      | 79,811                      | 23,315                    |                                                       |                                                           |                                                          | 7,522                                    | 2,045                          |
| 21.2 Commercial auto physical damage.....                              | 227,988                                                                                                       | 226,114                     |                                                                     | 106,676                               | 136,448                                     | 139,830                     | (1,987)                   | 197                                                   | (363)                                                     | 2,561                                                    | 34,119                                   | 4,936                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             | (1)                       |                                                       | (1)                                                       | 1                                                        |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,244,102                                                                                                     | 3,473,265                   | (1,673)                                                             | 1,568,101                             | 1,404,716                                   | 1,710,087                   | 3,394,285                 | 98,861                                                | 81,563                                                    | 570,543                                                  | 480,282                                  | 75,439                         |

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 \$.....9,374.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF FLORIDA    DURING THE YEAR

19.FL

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 502                         |                                                                     |                                       |                                             | (24)                        | (7)                       |                                                       | (2)                                                       | 5                                                        |                                          | 5                              |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 379                            |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 17,238                                                                                                        | 44,254                      |                                                                     | 6,251                                 | (1,627)                                     | 362                         |                           | (166)                                                 | 701                                                       | 2,193                                                    |                                          | 761                            |
| 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.....                                   | 695,771                                                                                                       | 572,280                     |                                                                     | 361,198                               | 7,500                                       | 124,272                     | 259,649                   |                                                       | 72,253                                                    | 162,518                                                  | 92,207                                   | 18,652                         |
| 17.2 Other liability-claims-made.....                                  | 549                                                                                                           | 3,601                       |                                                                     | 200                                   |                                             | 601                         | 1,594                     |                                                       | 462                                                       | 1,078                                                    | (14)                                     | 41                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 45,675                                                                                                        | 36,519                      |                                                                     | 31,822                                |                                             | 3,967                       | 17,970                    |                                                       | 3,689                                                     | 14,019                                                   | 3,405                                    | 1,306                          |
| 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).....        | 33,812                                                                                                        | 33,003                      |                                                                     | 21,798                                | 7,867                                       | 7,448                       | 1,102                     | 1,544                                                 | 1,577                                                     | 70                                                       | (225)                                    | 985                            |
| 19.4 Other commercial auto liability.....                              | 1,074,125                                                                                                     | 1,139,847                   |                                                                     | 646,760                               | 397,130                                     | 770,281                     | 975,821                   | 2,711                                                 | 21,682                                                    | 92,502                                                   | 160,854                                  | 33,599                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 122,204                                                                                                       | 136,264                     |                                                                     | 68,487                                | 70,542                                      | 80,460                      | 13,136                    |                                                       | (87)                                                      | 1,336                                                    | 16,353                                   | 3,986                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,989,375                                                                                                     | 1,966,269                   | 0                                                                   | 1,136,516                             | 483,040                                     | 985,378                     | 1,269,627                 | 4,255                                                 | 99,408                                                    | 272,229                                                  | 274,773                                  | 59,712                         |

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 \$.....333.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    GEORGIA    DURING THE YEAR

19.GA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 15,305                                                                                                        | 16,168                      |                                                                     | 9,937                                 | 141                                         | (41)                        | 497                       | 13                                                    | (140)                                                     | 405                                                      | 2,699                                    | 1,949                          |
| 2.1 Allied lines.....                                                  | 19,628                                                                                                        | 23,758                      |                                                                     | 4,828                                 | 4,131                                       | 7,746                       | 4,024                     | 203                                                   | 360                                                       | 524                                                      | 2,580                                    | 2,166                          |
| 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.....                                      | 345                                                                                                           | 258                         |                                                                     | (643)                                 | 39                                          | (238)                       | (128)                     | 8                                                     | (578)                                                     | 541                                                      |                                          | 17                             |
| 5.1 Commercial multiple peril (non-liability portion).....             | 916,453                                                                                                       | 996,339                     |                                                                     | 503,831                               | 339,097                                     | 347,223                     | 47,416                    | 2,717                                                 | 3,090                                                     | 20,698                                                   | 168,542                                  | 46,242                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 600,224                                                                                                       | 657,761                     |                                                                     | 361,805                               | 790,145                                     | 766,869                     | 644,704                   | 90,234                                                | 80,729                                                    | 413,797                                                  | 108,072                                  | 35,296                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 237,682                                                                                                       | 244,925                     |                                                                     | 98,380                                | 84,200                                      | 82,345                      | 5,103                     |                                                       | (1,005)                                                   | 4,704                                                    | 43,765                                   | 4,246                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 322                                                                                                           | 3,092                       |                                                                     | 236                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 116                                      | 23                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 174,572                                                                                                       | 148,990                     | (1,366)                                                             | 79,348                                | 31,737                                      | (9,050)                     | 22,627                    | 1,367                                                 | (6,046)                                                   | 32,338                                                   | 19,361                                   | 37,088                         |
| 17.1 Other liability-occurrence.....                                   | 71,380                                                                                                        | 74,536                      |                                                                     | 21,310                                | 4,537                                       | 21,735                      | 41,819                    |                                                       | 5,579                                                     | 25,988                                                   | 10,910                                   | 1,727                          |
| 17.2 Other liability-claims-made.....                                  | 1,542                                                                                                         | 599                         |                                                                     | 942                                   |                                             | 165                         | 200                       |                                                       | 51                                                        | 155                                                      | 231                                      | 77                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 328                                                                                                           | 329                         |                                                                     | 124                                   |                                             | (806)                       | 810                       |                                                       | (299)                                                     | 1,470                                                    | 64                                       | (6)                            |
| 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.....                              | 563,761                                                                                                       | 485,962                     |                                                                     | 296,255                               | 1,291,441                                   | 1,202,373                   | 468,963                   | 34,010                                                | 33,977                                                    | 52,701                                                   | 95,670                                   | 47,978                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 112,975                                                                                                       | 121,313                     |                                                                     | 58,814                                | 128,343                                     | 127,172                     | 3,084                     | 5,479                                                 | 5,161                                                     | 1,362                                                    | 18,601                                   | 9,254                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 1,544                                                                                                         | 820                         |                                                                     | 724                                   |                                             | 27                          | 26                        |                                                       | 4                                                         | 4                                                        | 296                                      | 32                             |
| 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).....                                                    | 2,716,060                                                                                                     | 2,774,850                   | (1,366)                                                             | 1,435,890                             | 2,673,810                                   | 2,545,520                   | 1,239,147                 | 134,031                                               | 120,881                                                   | 554,687                                                  | 470,906                                  | 186,089                        |

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 \$.....6,688.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN GRAND TOTAL    DURING THE YEAR

19.GT

| 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.....                                                           | 601,897                                                                                                       | 627,326                     |                                                                     | 248,668                               | (161,414)                                   | (204,384)                   | (793)                     | 21,155                                                | 17,791                                                    | 16,907                                                   | 153,253                                  | 17,207                         |
| 2.1 Allied lines.....                                                  | 2,479,413                                                                                                     | 3,906,610                   |                                                                     | 1,025,572                             | 2,765,540                                   | 2,715,344                   | 240,426                   | 16,542                                                | 8,358                                                     | 40,040                                                   | 491,817                                  | 61,441                         |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      | 546,054                                                                                                       | 1,928,786                   |                                                                     | 366,280                               | 2,040,404                                   | 1,385,147                   | 434,433                   | 91,875                                                | 67,912                                                    | 103,510                                                  | 20,303                                   | 14,308                         |
| 5.1 Commercial multiple peril (non-liability portion).....             | 47,888,843                                                                                                    | 53,824,701                  |                                                                     | 22,816,752                            | 28,704,532                                  | 26,334,860                  | 8,239,975                 | 741,387                                               | 672,485                                                   | 1,131,801                                                | 8,601,607                                | 1,322,387                      |
| 5.2 Commercial multiple peril (liability portion).....                 | 64,490,301                                                                                                    | 75,241,701                  |                                                                     | 30,639,994                            | 34,409,719                                  | 32,988,040                  | 197,434,452               | 13,841,634                                            | 12,715,358                                                | 58,659,895                                               | 12,011,844                               | 1,792,438                      |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 6,050,172                                                                                                     | 5,909,687                   |                                                                     | 2,803,127                             | 2,787,258                                   | 2,372,581                   | 871,232                   | 122,800                                               | 123,788                                                   | 82,409                                                   | 1,065,414                                | 136,771                        |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 182,754                                                                                                       | 224,113                     |                                                                     | 88,009                                |                                             | (12)                        | 13                        |                                                       | (1)                                                       | 12                                                       | 99,526                                   | 4,589                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 12,591,663                                                                                                    | 13,727,578                  | 206,542                                                             | 5,554,385                             | 6,147,193                                   | (3,495,198)                 | 32,389,569                | 709,295                                               | 147,625                                                   | 3,824,700                                                | 1,251,642                                | 210,718                        |
| 17.1 Other liability-occurrence.....                                   | 8,571,979                                                                                                     | 9,310,610                   |                                                                     | 4,710,935                             | 2,441,239                                   | 4,459,441                   | 27,920,685                | 1,208,035                                             | 1,011,613                                                 | 5,812,446                                                | 1,510,081                                | 229,271                        |
| 17.2 Other liability-claims-made.....                                  | 163,870                                                                                                       | 304,248                     |                                                                     | 80,222                                | 26,743                                      | 21,742                      | 204,247                   | 89,684                                                | 118,285                                                   | 146,409                                                  | 33,380                                   | 8,638                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 746,147                                                                                                       | 924,723                     |                                                                     | 532,351                               | 571,387                                     | 231,663                     | 1,417,077                 | 512,289                                               | 439,898                                                   | 1,126,734                                                | 127,038                                  | 17,263                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 1,770,375                                                                                                     | 2,131,116                   |                                                                     | 873,627                               | 1,197,247                                   | 859,195                     | 741,296                   | 32,501                                                | 11,297                                                    | 73,755                                                   | 14,103                                   | 45,691                         |
| 19.2 Other private passenger auto liability.....                       | 5,179,549                                                                                                     | 7,937,980                   |                                                                     | 2,588,243                             | 7,374,631                                   | 1,533,021                   | 9,942,335                 | 293,044                                               | 233,224                                                   | 933,700                                                  | 818,239                                  | 136,817                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 2,354,332                                                                                                     | 2,648,963                   |                                                                     | 994,543                               | 1,554,534                                   | 1,042,027                   | 1,439,109                 | 147,089                                               | 148,145                                                   | 8,180                                                    | 65,203                                   | 80,012                         |
| 19.4 Other commercial auto liability.....                              | 71,193,920                                                                                                    | 77,276,382                  |                                                                     | 33,030,508                            | 48,749,613                                  | 50,978,322                  | 115,513,755               | 3,103,588                                             | 2,162,906                                                 | 10,901,282                                               | 13,009,789                               | 2,040,637                      |
| 21.1 Private passenger auto physical damage.....                       | 4,054,462                                                                                                     | 6,204,460                   |                                                                     | 1,857,625                             | 4,291,538                                   | 4,444,931                   | 417,961                   | 30,573                                                | 30,573                                                    |                                                          | 406,542                                  | 102,548                        |
| 21.2 Commercial auto physical damage.....                              | 16,394,587                                                                                                    | 18,090,450                  |                                                                     | 7,543,624                             | 9,198,208                                   | 9,078,316                   | 48,983                    | 88,515                                                | 6,544                                                     | 226,069                                                  | 2,551,747                                | 461,716                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4                              |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 28,363                                                                                                        | 32,609                      |                                                                     | 12,451                                | 270,283                                     | 270,138                     | 733                       | 496                                                   | 461                                                       | 469                                                      | 5,471                                    | 829                            |
| 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).....                                                    | 245,288,682                                                                                                   | 280,252,042                 | 206,542                                                             | 115,766,918                           | 152,368,655                                 | 135,015,172                 | 397,255,487               | 21,050,501                                            | 17,916,264                                                | 83,088,318                                               | 42,236,998                               | 6,683,285                      |

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 \$.....634,716.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    IOWA    DURING THE YEAR

19.1A

| 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.....                                                           | 283                                                                                                           | 1,692                       |                                                                     |                                       |                                             | 76                          | 103                       |                                                       | 6                                                         | 8                                                        | 43                                       | 7                              |
| 2.1 Allied lines.....                                                  | 333,691                                                                                                       | 313,932                     |                                                                     | 164,682                               | 2,419,846                                   | 2,483,459                   | 68,410                    |                                                       | 266                                                       | 2,518                                                    | 84,611                                   | 5,382                          |
| 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).....             | 165,442                                                                                                       | 186,018                     |                                                                     | 127,547                               | 401,836                                     | 468,089                     | 117,532                   | 152                                                   | 506                                                       | 1,302                                                    | 15,157                                   | 3,956                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 54,094                                                                                                        | 214,897                     |                                                                     | 42,570                                | 10,403                                      | 63,377                      | 76,896                    |                                                       | 24,689                                                    | 51,835                                                   | 7,390                                    | 3,713                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 190,994                                                                                                       | 120,992                     |                                                                     | 99,709                                | 15,231                                      | 17,681                      | 3,963                     |                                                       | 41                                                        | 1,532                                                    | 36,762                                   | 3,097                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 3,356                                                                                                         | 3,336                       |                                                                     | 1,957                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 678                                      | 56                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 52,441                                                                                                        | 69,871                      | 47                                                                  | 6,538                                 | 5,488                                       | (21,711)                    | 351,576                   | 3,935                                                 | (4,228)                                                   | 41,838                                                   | 243                                      | 57,224                         |
| 17.1 Other liability-occurrence.....                                   | 59,945                                                                                                        | 54,630                      |                                                                     | 48,678                                |                                             | 13,829                      | 20,091                    | 4,346                                                 | 3,452                                                     | 2,897                                                    | 15,994                                   | 1,596                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (133)                       | 72                        |                                                       | (66)                                                      | 211                                                      |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | (88)                        | 75                        |                                                       | (27)                                                      | 122                                                      |                                          |                                |
| 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.....                              | 159,078                                                                                                       | 136,781                     |                                                                     | 123,784                               | 6,515                                       | 37,512                      | 74,948                    | 30                                                    | 52                                                        | 10,100                                                   | 40,068                                   | 19,466                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 46,568                                                                                                        | 37,708                      |                                                                     | 34,802                                | 12,878                                      | 12,891                      | (903)                     | 1,125                                                 | 1,059                                                     | 412                                                      | 11,513                                   | 10,751                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,065,893                                                                                                     | 1,139,857                   | 47                                                                  | 650,268                               | 2,872,198                                   | 3,074,982                   | 712,764                   | 9,587                                                 | 25,749                                                    | 112,775                                                  | 212,459                                  | 105,248                        |

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 \$.....375.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

19.ID

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 638                                                                                                           | 788                         |                                                                     | 146                                   |                                             | (43)                        | (37)                      |                                                       | (17)                                                      | 28                                                       | 96                                       | 95                             |
| 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).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 62,588                                                                                                        | 62,376                      |                                                                     | 40,393                                | 2,102                                       | 3,079                       | 2,522                     |                                                       | 197                                                       | 637                                                      | 9,554                                    | 3,367                          |
| 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).....                                                    | 63,226                                                                                                        | 63,164                      | 0                                                                   | 40,540                                | 2,102                                       | 3,036                       | 2,485                     | 0                                                     | 180                                                       | 665                                                      | 9,650                                    | 3,465                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....114.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    ILLINOIS    DURING THE YEAR

19.L

| 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.....                                                           | 20,045                                                                                                        | 17,939                      |                                                                     | 10,175                                |                                             | 177                         | 455                       |                                                       | 26                                                        | 136                                                      | 4,335                                    | 281                            |
| 2.1 Allied lines.....                                                  | 94,677                                                                                                        | 252,337                     |                                                                     | 45,463                                | 34,336                                      | 59,685                      | 29,681                    |                                                       | (196)                                                     | 2,465                                                    | 23,046                                   | 871                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 2,728,239                                                                                                     | 2,761,041                   |                                                                     | 1,407,723                             | 2,211,128                                   | 2,550,244                   | 559,028                   | 28,152                                                | 27,028                                                    | 36,205                                                   | 529,810                                  | 39,465                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,953,900                                                                                                     | 1,864,408                   |                                                                     | 1,276,974                             | 236,043                                     | 349,596                     | 2,835,820                 | 207,545                                               | 237,583                                                   | 1,366,962                                                | 397,818                                  | 26,702                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 884,100                                                                                                       | 975,186                     |                                                                     | 390,463                               | 167,766                                     | 220,746                     | 83,510                    |                                                       | (1,412)                                                   | 14,706                                                   | 176,160                                  | 11,576                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 10,787                                                                                                        | 12,709                      |                                                                     | 5,688                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 25,577                                   | 110                            |
| 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.....                                         | 988,626                                                                                                       | 1,035,880                   | (552)                                                               | 608,905                               | 674,403                                     | 224,669                     | 1,987,462                 | 86,246                                                | 18,490                                                    | 287,253                                                  | 136,808                                  | 9,228                          |
| 17.1 Other liability-occurrence.....                                   | 389,696                                                                                                       | 466,549                     |                                                                     | 307,911                               | 197,796                                     | (3,385)                     | 384,722                   | 16,393                                                | 21,136                                                    | 195,975                                                  | 82,475                                   | 3,806                          |
| 17.2 Other liability-claims-made.....                                  | 13,926                                                                                                        | 14,163                      |                                                                     | 7,227                                 |                                             | (32)                        | 8,806                     |                                                       | 1,049                                                     | 7,835                                                    | 3,088                                    | 163                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 14,419                                                                                                        | 13,602                      |                                                                     | 11,793                                |                                             | 687                         | 12,752                    |                                                       | 682                                                       | 11,924                                                   | 1,460                                    | 34                             |
| 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).....        |                                                                                                               |                             |                                                                     |                                       | 1,229                                       | (13,066)                    |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,818,771                                                                                                     | 1,708,007                   |                                                                     | 855,618                               | 186,528                                     | 350,111                     | 1,386,064                 | 7,636                                                 | (17,866)                                                  | 196,923                                                  | 379,066                                  | 30,215                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 434,571                                                                                                       | 422,017                     |                                                                     | 189,646                               | 121,074                                     | 111,789                     | (976)                     | 1,651                                                 | (121)                                                     | 5,183                                                    | 79,210                                   | 7,790                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 400                                                                                                           | 401                         |                                                                     | 167                                   |                                             |                             | 11                        |                                                       |                                                           | 5                                                        | 24                                       | 1                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 9,352,158                                                                                                     | 9,544,239                   | (552)                                                               | 5,117,752                             | 3,830,302                                   | 3,851,222                   | 7,287,334                 | 347,624                                               | 286,399                                                   | 2,125,574                                                | 1,838,876                                | 130,242                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....12,342.

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    INDIANA    DURING THE YEAR

19'IN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 15,080                                                                                                        | 15,371                      |                                                                     | 7,742                                 |                                             | (77)                        | 60                        |                                                       | (14)                                                      | 158                                                      | 2,522                                    | 228                            |
| 2.1 Allied lines.....                                                  | 24,513                                                                                                        | 49,810                      |                                                                     | 14,712                                | 3,753                                       | 3,262                       | 131                       |                                                       | (28)                                                      | 479                                                      | 3,872                                    | 373                            |
| 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).....             | 944,807                                                                                                       | 1,019,615                   |                                                                     | 414,040                               | 369,133                                     | 559,551                     | 342,700                   | 1,059                                                 | 784                                                       | 13,722                                                   | 146,555                                  | 14,249                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 537,182                                                                                                       | 641,382                     |                                                                     | 251,416                               | 119,645                                     | (22,519)                    | 627,755                   | 25,805                                                | 42,958                                                    | 450,263                                                  | 88,956                                   | 8,101                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 579,771                                                                                                       | 542,662                     |                                                                     | 244,088                               | 125,261                                     | 163,709                     | 79,507                    |                                                       | 1,649                                                     | 4,884                                                    | 95,857                                   | 8,750                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 26,357                                                                                                        | 45,570                      |                                                                     | 10,876                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,449                                    | 399                            |
| 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.....                                         | 567,030                                                                                                       | 696,745                     | (638)                                                               | 259,055                               | 340,666                                     | (40,274)                    | 305,174                   | 14,327                                                | 1,245                                                     | 109,311                                                  | 45,619                                   | (22,779)                       |
| 17.1 Other liability-occurrence.....                                   | 118,461                                                                                                       | 106,473                     |                                                                     | 75,843                                |                                             | 4,998                       | 71,579                    |                                                       | 1,965                                                     | 32,369                                                   | 15,182                                   | 1,804                          |
| 17.2 Other liability-claims-made.....                                  | 34,771                                                                                                        | 45,998                      |                                                                     | 23,766                                | 13,333                                      | 2,387                       | 48,194                    | 36,539                                                | 41,102                                                    | 21,399                                                   | 7,659                                    | 524                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 44,218                                                                                                        | 49,393                      |                                                                     | 47,517                                |                                             | (1,818)                     | 39,846                    |                                                       | 3,479                                                     | 37,728                                                   | 6,352                                    | 680                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 120                                      |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,585,111                                                                                                     | 1,568,194                   |                                                                     | 915,372                               | 1,364,011                                   | 678,167                     | 1,555,821                 | 51,500                                                | 28,643                                                    | 191,364                                                  | 272,003                                  | 23,909                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 79                                       |                                |
| 21.2 Commercial auto physical damage.....                              | 698,404                                                                                                       | 702,359                     |                                                                     | 405,683                               | 533,149                                     | 524,519                     | 12,992                    | 14,078                                                | 11,791                                                    | 8,095                                                    | 96,008                                   | 10,519                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 1                           | (5)                       |                                                       | (3)                                                       | 3                                                        |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 5,175,704                                                                                                     | 5,483,573                   | (638)                                                               | 2,670,110                             | 2,868,950                                   | 1,871,905                   | 3,083,753                 | 143,307                                               | 133,572                                                   | 869,775                                                  | 787,233                                  | 46,754                         |

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 \$.....6,571.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 9                                                                                                             | 968                         |                                                                     | 9                                     | 3                                           | (48)                        | (16)                      |                                                       | (5)                                                       | 12                                                       | 2                                        | 369                            |
| 2.1 Allied lines.....                                                  | 194                                                                                                           | 3,061                       |                                                                     | 162                                   | 1                                           | (133)                       | (65)                      |                                                       | (17)                                                      | 41                                                       | 27                                       | 1,166                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 4,656                                                                                                         | 5,254                       |                                                                     | 1,819                                 | (241)                                       | (167)                       |                           |                                                       | (84)                                                      | 149                                                      | 696                                      | (1,756)                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 36,317                                                                                                        | 35,351                      |                                                                     | 12,294                                | 2,597                                       | 20,358                      |                           |                                                       | 1,670                                                     | 18,536                                                   | 5,445                                    | 9,357                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 15,165                                                                                                        | 7,466                       |                                                                     | 10,237                                | 249                                         | 253                         |                           |                                                       | (42)                                                      | 130                                                      | 3,400                                    | 1,552                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | (1,276)                                                                                                       | 7,750                       |                                                                     | 1,527                                 | (583)                                       | 2,330                       |                           |                                                       | (762)                                                     | 3,787                                                    | (90)                                     | 7,762                          |
| 17.1 Other liability-occurrence.....                                   | 10,439                                                                                                        | 9,704                       |                                                                     | 3,902                                 | 1,157                                       | 6,019                       |                           |                                                       | (91)                                                      | 939                                                      | 1,618                                    | 1,940                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       | (4)                                         | 4                           |                           |                                                       | (7)                                                       | 11                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       | 2                                           | 1                           |                           |                                                       | (1)                                                       | 2                                                        |                                          |                                |
| 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).....        | 88                                                                                                            | 161                         |                                                                     | 32                                    | (1)                                         | 3                           |                           |                                                       |                                                           |                                                          |                                          | 139                            |
| 19.4 Other commercial auto liability.....                              | 6,714                                                                                                         | 14,044                      |                                                                     | 2,467                                 | (4,986)                                     | 15,391                      |                           |                                                       | (1,297)                                                   | 3,451                                                    | 795                                      | 11,117                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 3,918                                                                                                         | 41,428                      |                                                                     | 2,429                                 | (1,606)                                     | (1,998)                     |                           |                                                       | (620)                                                     | 731                                                      | 336                                      | 20,733                         |
| 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).....                                                    | 76,224                                                                                                        | 125,187                     | 0                                                                   | 34,879                                | 4                                           | (3,596)                     | 42,113                    | 0                                                     | (1,255)                                                   | 27,790                                                   | 12,230                                   | 52,378                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....114.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    KENTUCKY    DURING THE YEAR

19.KY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,879                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1,879                          |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF LOUISIANA    DURING THE YEAR

19.LA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3,053                          |
| 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                                        | 3,053                          |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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.....                                                           | 55,361                                                                                                        | 61,053                      |                                                                     | (73,554)                              | 68,199                                      | 42,761                      | (28,538)                  | 3,142                                                 | 2,773                                                     | (1,217)                                                  | 47,190                                   | 2,154                          |
| 2.1 Allied lines.....                                                  | 74,478                                                                                                        | 76,487                      |                                                                     | 839                                   | 25,001                                      | 17,662                      | (29,196)                  | 2,542                                                 | 1,538                                                     | (3,657)                                                  | 10,428                                   | 3,462                          |
| 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.....                                      | 207,291                                                                                                       | 257,298                     |                                                                     | 307,930                               | 248,040                                     | 134,056                     | 205,231                   | 35,273                                                | 20,887                                                    | 28,951                                                   |                                          | 5,841                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 3,519,211                                                                                                     | 3,711,343                   |                                                                     | 1,775,549                             | 1,088,396                                   | 176,933                     | 496,766                   | 30,488                                                | 21,033                                                    | 88,000                                                   | 552,737                                  | 165,419                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 2,994,842                                                                                                     | 3,209,754                   |                                                                     | 1,462,846                             | 2,776,155                                   | 277,730                     | 5,501,063                 | 812,132                                               | 594,970                                                   | 2,721,584                                                | 471,519                                  | 107,629                        |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 16,449                                                                                                        | 28,661                      |                                                                     | 8,071                                 | 212                                         | (494)                       | 307                       | 19                                                    | 44                                                        | 274                                                      | 2,350                                    | 1,356                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 13,909                                                                                                        | 13,646                      |                                                                     | 7,131                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 4,466                                    | 492                            |
| 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.....                                         | 167,061                                                                                                       | 191,300                     | (2,352)                                                             | 74,901                                | 11,595                                      | (124,684)                   | 295,352                   | 1,652                                                 | (3,294)                                                   | 34,549                                                   | 15,863                                   | 17,357                         |
| 17.1 Other liability-occurrence.....                                   | 390,657                                                                                                       | 379,417                     |                                                                     | 206,881                               | 34,075                                      | (52,145)                    | 572,699                   | 20,563                                                | (1,937)                                                   | 345,056                                                  | 45,606                                   | 9,294                          |
| 17.2 Other liability-claims-made.....                                  | 590                                                                                                           | 316                         |                                                                     | 321                                   |                                             | (43)                        | 274                       |                                                       | (43)                                                      | 339                                                      | 80                                       | 14                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 87,832                                                                                                        | 69,763                      |                                                                     | 49,724                                |                                             | (16,218)                    | 62,365                    |                                                       | (5,483)                                                   | 75,001                                                   | 7,729                                    | 437                            |
| 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).....        | 55,111                                                                                                        | 37,517                      |                                                                     | 27,077                                | (3,221)                                     | (36)                        | 4,366                     | 1,588                                                 | 1,620                                                     | 85                                                       | 397                                      | 2,724                          |
| 19.4 Other commercial auto liability.....                              | 1,540,137                                                                                                     | 1,497,563                   |                                                                     | 687,759                               | 520,916                                     | 899,821                     | 1,679,579                 | 6,316                                                 | (24,707)                                                  | 199,067                                                  | 261,504                                  | 104,409                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 557,216                                                                                                       | 493,084                     |                                                                     | 269,450                               | 220,145                                     | 222,722                     | (10,938)                  | 863                                                   | (1,379)                                                   | 6,346                                                    | 84,591                                   | 30,043                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 1,086                                                                                                         | 1,087                       |                                                                     | 812                                   |                                             |                             | 19                        |                                                       | (8)                                                       | 24                                                       | 173                                      | 25                             |
| 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).....                                                    | 9,681,231                                                                                                     | 10,028,289                  | (2,352)                                                             | 4,805,737                             | 4,989,513                                   | 1,578,065                   | 8,749,349                 | 914,579                                               | 606,015                                                   | 3,494,402                                                | 1,504,635                                | 450,657                        |

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 \$.....35,037.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    MARYLAND    DURING THE YEAR

19.MD

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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.....                                                           | 13,767                                                                                                        | 15,118                 |                                                                | 4,000                            |                                        | (150)                  | 103                  |                                                  | (2)                                                  | 130                                                | 3,322                              | 287                      |
| 2.1 Allied lines.....                                                  | 265,701                                                                                                       | 165,409                |                                                                | 105,314                          |                                        | 3,795                  | 4,167                |                                                  | 712                                                  | 893                                                | 46,046                             | 5,325                    |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,089,005                                                                                                     | 1,131,887              |                                                                | 491,584                          | 455,264                                | 394,700                | 49,214               | 25,394                                           | 24,677                                               | 17,997                                             | 189,016                            | 22,995                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,126,011                                                                                                     | 1,101,930              |                                                                | 504,936                          | 45,821                                 | 1,262,458              | 1,859,088            | 20,393                                           | 58,146                                               | 637,147                                            | 213,974                            | 23,480                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 106,404                                                                                                       | 85,039                 |                                                                | 28,791                           |                                        | 1,953                  | 2,403                |                                                  | 175                                                  | 821                                                | 16,218                             | 2,142                    |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 1,531                                                                                                         | 1,433                  |                                                                | 748                              |                                        |                        |                      |                                                  |                                                      |                                                    | 449                                | 33                       |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         | 437,649                                                                                                       | 491,066                | (54)                                                           | 131,775                          | 69,948                                 | 34,424                 | 288,570              | 30,968                                           | 16,623                                               | 106,253                                            | 24,853                             | 3,643                    |
| 17.1 Other liability-occurrence.....                                   | 398,339                                                                                                       | 216,778                |                                                                | 261,016                          | 400                                    | (15,291)               | 131,767              |                                                  | 419                                                  | 62,717                                             | 148,112                            | 8,318                    |
| 17.2 Other liability-claims-made.....                                  | 140                                                                                                           | 140                    |                                                                | 43                               |                                        |                        | 88                   |                                                  | 4                                                    | 87                                                 | 4                                  | 3                        |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 13,637                                                                                                        | 8,608                  |                                                                | 7,560                            |                                        | (5,104)                | 15,266               |                                                  | (2,565)                                              | 16,823                                             | 8,088                              | 278                      |
| 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).....        | 61,369                                                                                                        | 57,679                 |                                                                | 35,255                           | 30,211                                 | 36,294                 | 8,100                |                                                  | 42                                                   | 152                                                | 1,676                              | 1,276                    |
| 19.4 Other commercial auto liability.....                              | 3,862,107                                                                                                     | 3,683,364              |                                                                | 2,061,737                        | 979,133                                | 1,573,070              | 3,982,742            | 9,147                                            | 18,267                                               | 382,493                                            | 750,390                            | 80,315                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 1,154,914                                                                                                     | 1,166,659              |                                                                | 544,376                          | 773,880                                | 748,859                | (16,276)             | 5,273                                            | 3,570                                                | 12,038                                             | 164,048                            | 23,814                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 3,581                                                                                                         | 3,072                  |                                                                | 1,190                            |                                        | 25                     | 89                   |                                                  | (4)                                                  | 44                                                 | 650                                | 75                       |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 8,534,157                                                                                                     | 8,128,183              | (54)                                                           | 4,178,324                        | 2,354,656                              | 4,035,033              | 6,325,321            | 91,175                                           | 120,064                                              | 1,237,594                                          | 1,566,847                          | 171,982                  |

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 \$.....7,090.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             | 2                           | (4)                       |                                                       | (2)                                                       | 1                                                        |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 1                           | (4)                       |                                                       | (1)                                                       | 1                                                        |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 116,819                                                                                                       | 139,539                     |                                                                     | 46,343                                | 31,915                                      | 108,914                     | 81,350                    | 1,198                                                 | 1,379                                                     | 1,907                                                    | 881                                      | 3,876                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 76,263                                                                                                        | 98,818                      |                                                                     | 41,051                                | 2,125                                       | 52,026                      | 94,965                    | 5,160                                                 | 11,429                                                    | 41,408                                                   | (2,450)                                  | 2,679                          |
| 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.....                                         | 29,483                                                                                                        | 35,751                      | (8)                                                                 | 16,492                                | (121,081)                                   | 4,172                       | 952                       | 2,265                                                 | (79)                                                      | 2,350                                                    |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 6,492                                                                                                         | 6,935                       |                                                                     | 5,797                                 | 757                                         | 3,058                       | 516                       | 2,953                                                 | 814                                                       | 187                                                      |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 518                                                                                                           | 519                         |                                                                     | 325                                   | (1)                                         | 308                         | 31                        | 287                                                   | 46                                                        | 19                                                       |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 575                                                                                                           | 2,028                       |                                                                     | 106                                   | (501)                                       | 987                         | (13)                      | 240                                                   | 3                                                         | 25                                                       |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 39,144                                                                                                        | 73,800                      |                                                                     | 18,736                                | 2,813                                       | 2,814                       | 51,748                    | (1,130)                                               | 9,801                                                     | (6,998)                                                  | 1,674                                    |                                |
| 21.1 Private passenger auto physical damage.....                       | 265                                                                                                           | 1,467                       |                                                                     | 36                                    | 24                                          | (35)                        |                           |                                                       | (26)                                                      | 13                                                       |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 18,954                                                                                                        | 22,555                      |                                                                     | 10,113                                | 8,026                                       | 17,129                      | 8,200                     | (143)                                                 | 311                                                       | (252)                                                    | 779                                      |                                |
| 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).....                                                    | 288,513                                                                                                       | 381,412                     | (8)                                                                 | 138,998                               | 44,879                                      | 60,085                      | 244,745                   | 6,358                                                 | 13,017                                                    | 59,174                                                   | (8,063)                                  | 11,602                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....951.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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.....                                                           | 10,083                                                                                                        | 12,070                 |                                                                | 5,207                            |                                        | (77)                   | 2                    |                                                  | (23)                                                 | 131                                                | 2,217                              | 163                      |
| 2.1 Allied lines.....                                                  | 291,533                                                                                                       | 305,253                |                                                                | 33,474                           |                                        | (4,529)                | 3,623                |                                                  | 337                                                  | 2,162                                              | 67,737                             | 4,398                    |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,921,551                                                                                                     | 2,198,878              |                                                                | 949,543                          | 1,064,175                              | 932,770                | 161,061              | 26,966                                           | 24,360                                               | 35,412                                             | 425,531                            | 21,121                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,284,874                                                                                                     | 1,498,808              |                                                                | 646,351                          | 1,292,080                              | 94,009                 | 1,492,757            | 74,412                                           | 48,403                                               | 1,136,193                                          | 292,318                            | 19,716                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 702,309                                                                                                       | 513,975                |                                                                | 327,921                          |                                        | 9,278                  | 20,826               |                                                  | 1,638                                                | 4,417                                              | 131,153                            | 11,389                   |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 6,246                                                                                                         | 7,267                  |                                                                | 529                              |                                        |                        |                      |                                                  |                                                      |                                                    | 1,872                              | 93                       |
| 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.....                                         | 218,334                                                                                                       | 251,050                | (269)                                                          | 130,594                          | 314,542                                | (118,804)              | 323,513              | 8,327                                            | (25,263)                                             | 125,965                                            | 45,890                             | 5,967                    |
| 17.1 Other liability-occurrence.....                                   | 106,704                                                                                                       | 101,249                |                                                                | 73,042                           |                                        | (108)                  | 78,835               |                                                  | (1,413)                                              | 17,007                                             | 20,855                             | 1,831                    |
| 17.2 Other liability-claims-made.....                                  | 19,545                                                                                                        | 20,251                 |                                                                | 8,311                            |                                        | 564                    | 11,946               |                                                  | 1,266                                                | 10,681                                             | 4,419                              | 208                      |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 2,359                                                                                                         | 2,541                  |                                                                | 1,003                            |                                        | (2,860)                | 4,366                |                                                  | (926)                                                | 6,656                                              | 372                                | 33                       |
| 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).....        | 552,232                                                                                                       | 635,012                |                                                                | 231,394                          | 825,072                                | 766,617                | 1,124,678            | 77,770                                           | 78,051                                               | 1,892                                              | 15,693                             | 32,837                   |
| 19.4 Other commercial auto liability.....                              | 1,806,665                                                                                                     | 1,763,176              |                                                                | 861,948                          | 340,376                                | 185,781                | 1,588,923            | 54,900                                           | 39,329                                               | 209,325                                            | 455,837                            | 90,411                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 1,077,802                                                                                                     | 1,113,223              |                                                                | 491,770                          | 604,920                                | 616,329                | (18,918)             | 1,884                                            | (3,641)                                              | 14,134                                             | 204,987                            | 15,808                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      | 1                                                  |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 8,000,237                                                                                                     | 8,422,753              | (269)                                                          | 3,761,088                        | 4,441,165                              | 2,478,968              | 4,791,612            | 244,258                                          | 162,118                                              | 1,563,977                                          | 1,668,881                          | 203,976                  |

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 \$.....15,341.

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MINNESOTA    DURING THE YEAR

19.MN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 31,748                                                                                                        | 39,773                      |                                                                     | 17,130                                |                                             | (2,808)                     | 5,001                     |                                                       | (208)                                                     | 3,839                                                    | 3,616                                    | 675                            |
| 2.1 Allied lines.....                                                  | 21,447                                                                                                        | 24,245                      |                                                                     | 10,951                                | 21,810                                      | 20,953                      | 3,806                     | 289                                                   | 194                                                       | 1,810                                                    | 2,332                                    | 454                            |
| 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.....                                      | 212,326                                                                                                       | 1,414,710                   |                                                                     | 21,924                                | 1,628,275                                   | 1,217,727                   | 213,901                   | 48,773                                                | 41,352                                                    | 63,173                                                   | 8,922                                    | 4,779                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,384,410                                                                                                     | 1,416,134                   |                                                                     | 690,013                               | 1,651,714                                   | 2,078,137                   | 608,507                   | 20,606                                                | 18,089                                                    | 15,169                                                   | 216,585                                  | 29,066                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 576,919                                                                                                       | 648,212                     |                                                                     | 279,942                               | 375,638                                     | 27,153                      | 875,114                   | 17,920                                                | (24,030)                                                  | 532,650                                                  | 90,359                                   | 12,054                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 420,878                                                                                                       | 340,236                     |                                                                     | 228,110                               | 1,020,088                                   | 987,085                     | 534,705                   | 122,652                                               | 122,110                                                   | 7,667                                                    | 63,182                                   | 8,840                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 3,097                                                                                                         | 3,026                       |                                                                     | 2,368                                 |                                             | (12)                        | 13                        |                                                       | (1)                                                       | 12                                                       | 585                                      | 64                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 390,690                                                                                                       | 533,517                     | (714)                                                               | 104,345                               | 1,376,543                                   | 94,679                      | 3,821,201                 | 55,926                                                | 25,190                                                    | 179,914                                                  | 26,688                                   | 30,867                         |
| 17.1 Other liability-occurrence.....                                   | 115,267                                                                                                       | 124,720                     |                                                                     | 51,069                                |                                             | (21,291)                    | 99,132                    |                                                       | (3,718)                                                   | 59,003                                                   | 14,123                                   | 2,451                          |
| 17.2 Other liability-claims-made.....                                  | 3,039                                                                                                         | 4,435                       |                                                                     | 1,577                                 |                                             | (281)                       | 3,182                     |                                                       | (323)                                                     | 3,576                                                    | 466                                      | 65                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 8,792                                                                                                         | 7,880                       |                                                                     | 4,011                                 |                                             | (3,014)                     | (2,755)                   |                                                       | (2,060)                                                   | 11,130                                                   | 174                                      | 185                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 7,595                                                                                                         | 36,181                      |                                                                     | 750                                   | 35,325                                      | 2,181                       | 9,764                     |                                                       | (1,723)                                                   | 1,554                                                    | (363)                                    | 166                            |
| 19.2 Other private passenger auto liability.....                       | 14,535                                                                                                        | 122,715                     |                                                                     | 2,851                                 | 116,807                                     | 327,574                     | 519,528                   | 3,393                                                 | (4,844)                                                   | 26,781                                                   | 2,362                                    | 402                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 40,961                                                                                                        | 38,840                      |                                                                     | 18,100                                | 6,340                                       | (35,609)                    | 9,729                     | 3,186                                                 | 2,957                                                     | 541                                                      | 214                                      | 874                            |
| 19.4 Other commercial auto liability.....                              | 579,820                                                                                                       | 593,864                     |                                                                     | 252,294                               | 1,459,653                                   | (128,165)                   | 1,259,254                 | 90,478                                                | 33,096                                                    | 155,520                                                  | 91,498                                   | 12,385                         |
| 21.1 Private passenger auto physical damage.....                       | 39,383                                                                                                        | 185,528                     |                                                                     | 4,271                                 | 71,354                                      | 64,570                      | 5,889                     |                                                       |                                                           |                                                          | 2,517                                    | 874                            |
| 21.2 Commercial auto physical damage.....                              | 230,920                                                                                                       | 223,900                     |                                                                     | 100,570                               | 53,276                                      | 46,409                      | (4,702)                   | 1,347                                                 | 401                                                       | 2,782                                                    | 25,417                                   | 4,907                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 368                                                                                                           | 695                         |                                                                     | 31                                    |                                             | (18)                        | 11                        |                                                       | (1)                                                       | 11                                                       | 53                                       | 9                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,082,196                                                                                                     | 5,758,609                   | (714)                                                               | 1,790,305                             | 7,816,823                                   | 4,675,268                   | 7,961,280                 | 364,570                                               | 206,482                                                   | 1,065,131                                                | 548,731                                  | 109,115                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....11,250.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 9,504                                                                                                         | 7,540                       |                                                                     | 6,161                                 |                                             | (6)                         | 29                        |                                                       | (14)                                                      | 88                                                       | 1,344                                    | 189                            |
| 2.1 Allied lines.....                                                  | 424,576                                                                                                       | 388,521                     |                                                                     | 210,363                               |                                             | (3,624)                     | 5,557                     |                                                       | 361                                                       | 3,102                                                    | 35,378                                   | 8,401                          |
| 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).....             | 338,483                                                                                                       | 352,726                     |                                                                     | 140,186                               | 232,289                                     | 405,095                     | 179,406                   | 64                                                    | (123)                                                     | 3,457                                                    | 50,620                                   | 7,462                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 118,755                                                                                                       | 127,400                     |                                                                     | 43,336                                |                                             | (101,926)                   | 87,085                    |                                                       | 152                                                       | 89,846                                                   | 17,816                                   | 2,609                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 84,478                                                                                                        | 100,882                     |                                                                     | 36,414                                | 53,221                                      | 53,137                      | 2,180                     |                                                       | (122)                                                     | 1,297                                                    | 12,680                                   | 1,845                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 8,976                                                                                                         | 9,383                       |                                                                     | 5,370                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,258                                    | 177                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 22,823                                                                                                        | 30,547                      |                                                                     | 8,113                                 | 119,963                                     | (82,158)                    | 12,503                    | 4,611                                                 | 1,211                                                     | 13,392                                                   | 1,884                                    | 859                            |
| 17.1 Other liability-occurrence.....                                   | 59,439                                                                                                        | 59,794                      |                                                                     | 23,777                                |                                             | 3,015                       | 40,693                    |                                                       | (553)                                                     | 6,144                                                    | 9,432                                    | 1,276                          |
| 17.2 Other liability-claims-made.....                                  | 12,687                                                                                                        | 13,442                      |                                                                     | 9,767                                 |                                             | 1,074                       | 7,322                     |                                                       | 1,539                                                     | 5,708                                                    |                                          | 250                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 11,793                                                                                                        | 11,738                      |                                                                     | 4,764                                 |                                             | 896                         | 6,459                     |                                                       | 1,108                                                     | 5,260                                                    | 342                                      | 194                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             | 1                         |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 554,684                                                                                                       | 559,353                     |                                                                     | 280,905                               | 233,557                                     | 410,438                     | 545,684                   |                                                       | (7,808)                                                   | 56,449                                                   | 87,421                                   | 11,384                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 124,417                                                                                                       | 131,330                     |                                                                     | 61,075                                | 58,182                                      | 68,546                      | 11,247                    |                                                       | (525)                                                     | 1,615                                                    | 16,460                                   | 2,667                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 100                                                                                                           | 100                         |                                                                     | 96                                    |                                             |                             | 2                         |                                                       | (1)                                                       | 2                                                        | 15                                       | 2                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,770,716                                                                                                     | 1,792,756                   | 0                                                                   | 830,328                               | 697,212                                     | 754,486                     | 898,169                   | 4,675                                                 | (4,774)                                                   | 186,361                                                  | 234,650                                  | 37,315                         |

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 \$.....1,782.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code....23582    BUSINESS IN THE STATE OF MISSISSIPPI    DURING THE YEAR

19.MS

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 9,454                          |
| 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.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (15)                           |
| 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                                        | 9,439                          |

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19.MT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 3,047                                                                                                         | 2,243                       |                                                                     | 3,157                                 |                                             | 50                          | (23)                      |                                                       | (12)                                                      | 41                                                       | 457                                      | 159                            |
| 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).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 35                             |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 102,039                                                                                                       | 86,724                      |                                                                     | 75,021                                |                                             | 1,819                       | 2,733                     |                                                       | 281                                                       | 690                                                      | 17,101                                   | 4,945                          |
| 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).....                                                    | 105,086                                                                                                       | 88,967                      | 0                                                                   | 78,178                                | 0                                           | 1,869                       | 2,710                     | 0                                                     | 269                                                       | 731                                                      | 17,558                                   | 5,139                          |

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 \$.....105.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    NORTH CAROLINA    DURING THE YEAR

19.NC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 3,098                                                                                                         | 2,729                       |                                                                     | 1,358                                 |                                             | (1,528)                     | 117                       |                                                       | (396)                                                     | 975                                                      | 1,229                                    | 165                            |
| 2.1 Allied lines.....                                                  | 12,142                                                                                                        | 11,447                      |                                                                     | 4,946                                 |                                             | (2,845)                     | (278)                     | (245)                                                 | (852)                                                     | 1,357                                                    | 4,069                                    | 575                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,050,938                                                                                                     | 1,107,261                   |                                                                     | 472,558                               | 237,854                                     | 312,736                     | 144,645                   | 2,208                                                 | 2,495                                                     | 21,434                                                   | 256,589                                  | 34,879                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 670,491                                                                                                       | 578,878                     |                                                                     | 344,987                               | 58,038                                      | (19,571)                    | 418,350                   | 75,330                                                | 71,427                                                    | 369,920                                                  | 162,919                                  | 21,276                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 277,975                                                                                                       | 303,027                     |                                                                     | 87,127                                | 101,766                                     | 100,138                     | 8,524                     | 128                                                   | (40)                                                      | 4,847                                                    | 67,522                                   | 13,614                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 1,957                                                                                                         | 1,036                       |                                                                     | 933                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 334                                      | 56                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 108,793                                                                                                       | 109,199                     | 366                                                                 | 36,083                                | 1,089                                       | (12,138)                    | 25,562                    | 941                                                   | (14,062)                                                  | 49,431                                                   | 18,157                                   | 5,013                          |
| 17.1 Other liability-occurrence.....                                   | 84,020                                                                                                        | 123,472                     |                                                                     | 49,948                                | 5,588                                       | (2,098)                     | 145,384                   | 426                                                   | 8,588                                                     | 73,832                                                   | 17,113                                   | 2,707                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 4                           | 8                         |                                                       | (8)                                                       | 16                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 6,900                                                                                                         | 11,828                      |                                                                     | 1,567                                 | (443)                                       | 7,926                       |                           | 872                                                   |                                                           | 7,233                                                    | 2,218                                    | 229                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 19,050                                                                                                        | 21,262                      |                                                                     | 8,311                                 | (1,886)                                     | 12,400                      |                           |                                                       | (133)                                                     | 2,778                                                    | 2,688                                    | 598                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 788,204                                                                                                       | 690,721                     |                                                                     | 307,904                               | 192,363                                     | 186,790                     | 504,061                   | 416                                                   | (5,404)                                                   | 82,736                                                   | 169,808                                  | 25,556                         |
| 21.1 Private passenger auto physical damage.....                       | 16,899                                                                                                        | 20,733                      |                                                                     | 7,723                                 | 16,322                                      | 22,490                      | 5,992                     | 368                                                   | 368                                                       |                                                          | 1,936                                    | 634                            |
| 21.2 Commercial auto physical damage.....                              | 262,036                                                                                                       | 229,316                     |                                                                     | 95,573                                | 117,330                                     | 132,994                     | 14,988                    | 455                                                   | (137)                                                     | 2,723                                                    | 44,676                                   | 9,037                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 1,058                                                                                                         | 1,058                       |                                                                     |                                       |                                             | 2                           | 28                        |                                                       | (2)                                                       | 20                                                       | 294                                      | 76                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,303,562                                                                                                     | 3,211,966                   | 366                                                                 | 1,419,019                             | 730,351                                     | 714,645                     | 1,287,707                 | 80,026                                                | 62,715                                                    | 617,301                                                  | 749,554                                  | 114,415                        |

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 \$.....9,032.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             | 1                           | (2)                       |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 7,587                                                                                                         | 8,512                       |                                                                     | 2,002                                 |                                             | 72                          | (345)                     |                                                       | (125)                                                     | 202                                                      | 3,537                                    | 310                            |
| 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).....             | 115,152                                                                                                       | 148,673                     |                                                                     | 76,487                                | 3,803,915                                   | 4,196,186                   | 397,591                   | 12,421                                                | 12,409                                                    | 3,857                                                    | (4,471)                                  | 3,260                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 85,170                                                                                                        | 102,430                     |                                                                     | 51,784                                |                                             | 34,903                      | 531,700                   | 54,495                                                | 29,568                                                    | 106,864                                                  | (2,591)                                  | 2,766                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 61,402                                                                                                        | 55,264                      |                                                                     | 31,641                                |                                             | 212                         | 277                       |                                                       | (1,201)                                                   | 1,906                                                    | 1,087                                    | 1,468                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 250                                                                                                           | 250                         |                                                                     | 21                                    |                                             | (44)                        | 70                        |                                                       | (19)                                                      | 81                                                       |                                          | 20                             |
| 17.1 Other liability-occurrence.....                                   | 3,433                                                                                                         | 3,651                       |                                                                     | 269                                   |                                             | (162)                       | 4,266                     |                                                       | (1,307)                                                   | 2,751                                                    | 574                                      | 118                            |
| 17.2 Other liability-claims-made.....                                  | 849                                                                                                           | 878                         |                                                                     | 636                                   |                                             | (15)                        | 651                       |                                                       | (69)                                                      | 725                                                      | 4                                        | 15                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 72                          |                                                                     |                                       |                                             | (1,033)                     | 791                       |                                                       | (621)                                                     | 1,886                                                    | (39)                                     |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 3,173                                                                                                         | 3,306                       |                                                                     | 1,665                                 |                                             | (12)                        | 95                        |                                                       | (1)                                                       | 14                                                       | (375)                                    | 90                             |
| 19.4 Other commercial auto liability.....                              | 41,811                                                                                                        | 42,685                      |                                                                     | 18,595                                | 1,297                                       | (6,899)                     | 38,906                    |                                                       | (4,154)                                                   | 8,935                                                    | 2,192                                    | 1,372                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 25,876                                                                                                        | 27,098                      |                                                                     | 7,348                                 | 21,824                                      | 22,251                      | (987)                     | 177                                                   | (199)                                                     | 490                                                      | 1,153                                    | 1,170                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 1                           |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 344,703                                                                                                       | 392,819                     | 0                                                                   | 190,448                               | 3,827,036                                   | 4,245,460                   | 973,012                   | 67,093                                                | 34,280                                                    | 127,710                                                  | 1,071                                    | 10,590                         |

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 \$.....384.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NEBRASKA    DURING THE YEAR

19.NE

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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.....                                                           | 443                                                                                                           | 431                    |                                                                | 268                              |                                        | (25)                   | 72                   |                                                  |                                                      | 4                                                  | 81                                 | 10                       |
| 2.1 Allied lines.....                                                  | 23,193                                                                                                        | 23,053                 |                                                                | 2,345                            |                                        | (1,432)                | 3,994                |                                                  | (34)                                                 | 253                                                | 4,146                              | 389                      |
| 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).....             | 127,044                                                                                                       | 136,580                |                                                                | 64,213                           | 44,821                                 | 22,920                 | 27,796               |                                                  | (4)                                                  | 2,102                                              | 22,848                             | 3,209                    |
| 5.2 Commercial multiple peril (liability portion).....                 | 117,994                                                                                                       | 115,109                |                                                                | 59,235                           |                                        | 10,202                 | 64,969               |                                                  | 594                                                  | 63,770                                             | 21,362                             | 2,776                    |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 54,166                                                                                                        | 60,145                 |                                                                | 28,427                           | 11,679                                 | 11,475                 | 1,775                |                                                  | 21                                                   | 1,041                                              | 7,645                              | 1,088                    |
| 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.....                                         | (205)                                                                                                         | 9,450                  | 805                                                            |                                  | 2,244                                  | (24,329)               | 179,226              | 24                                               | (10,818)                                             | 44,490                                             | 234                                | (115)                    |
| 17.1 Other liability-occurrence.....                                   | 60,715                                                                                                        | 29,893                 |                                                                | 31,679                           |                                        | 9,079                  | 10,786               |                                                  | (633)                                                | 1,635                                              | 10,489                             | 967                      |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        | 4                      | 6                    |                                                  | (3)                                                  | 7                                                  |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        | 2                      | 36                   |                                                  | (34)                                                 | 68                                                 |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  | (3)                                                  |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 223,633                                                                                                       | 143,195                |                                                                | 118,575                          | 8,406                                  | 398,521                | 598,965              | 3,366                                            | 2,220                                                | 13,035                                             | 39,128                             | 4,587                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        | 16                     | (21)                 |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 68,142                                                                                                        | 46,448                 |                                                                | 34,887                           | 827                                    | 568                    | (936)                |                                                  | (111)                                                | 499                                                | 10,887                             | 1,478                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 150                                                                                                           | 150                    |                                                                | 40                               |                                        |                        | 5                    |                                                  | 1                                                    | 1                                                  | 25                                 | 13                       |
| 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).....                                                    | 675,276                                                                                                       | 564,454                | 805                                                            | 339,671                          | 67,977                                 | 427,000                | 886,672              | 3,390                                            | (8,805)                                              | 126,906                                            | 116,844                            | 14,402                   |

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 \$.....753.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    NEW HAMPSHIRE    DURING THE YEAR

19.NH

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 3,291                                                                                                         | 1,101                       |                                                                     | 2,461                                 | (282,398)                                   | (282,392)                   | (19)                      | 6,233                                                 | 6,211                                                     | 38                                                       | (26)                                     | 57                             |
| 2.1 Allied lines.....                                                  | 4,674                                                                                                         | 1,469                       |                                                                     | 3,496                                 |                                             | 28                          | (34)                      |                                                       | (32)                                                      | 57                                                       | (29)                                     | 82                             |
| 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).....             | 387,261                                                                                                       | 387,374                     |                                                                     | 212,571                               | 30,442                                      | 18,482                      | 9,369                     | 100                                                   | 459                                                       | 5,813                                                    | 81,896                                   | 7,287                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 436,897                                                                                                       | 406,769                     |                                                                     | 207,222                               | 130,000                                     | 269,843                     | 365,015                   | 22,642                                                | 32,871                                                    | 213,601                                                  | 94,918                                   | 8,112                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 24,966                                                                                                        | 22,237                      |                                                                     | 12,196                                |                                             | 213                         | 767                       |                                                       | 85                                                        | 184                                                      | 3,745                                    | 440                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 2,211                                                                                                         | 2,157                       |                                                                     | 1,406                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 625                                      | 39                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 33,881                                                                                                        | 35,907                      | 326                                                                 | 14,813                                | 1,101                                       | 10,612                      | 17,279                    | 17                                                    | (1,797)                                                   | 8,714                                                    | 4,785                                    | 250                            |
| 17.1 Other liability-occurrence.....                                   | 14,230                                                                                                        | 14,154                      |                                                                     | 4,186                                 |                                             | 24,830                      | 759,177                   | 107,173                                               | 106,788                                                   | 8,848                                                    | 2,401                                    | 244                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (3)                         | 20                        |                                                       | (26)                                                      | 41                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 641                                                                                                           | 641                         |                                                                     | 25                                    | (186)                                       | 540                         |                           |                                                       | (173)                                                     | 777                                                      | 96                                       | 11                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | (1,717)                                                                                                       | 16,919                      |                                                                     |                                       | 73,826                                      | (26,625)                    | 13,744                    | 12,404                                                | 11,750                                                    | 4,107                                                    | (13,212)                                 | (5)                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 308,472                                                                                                       | 293,793                     |                                                                     | 143,818                               | 38,968                                      | 119,347                     | 265,062                   | 95                                                    | (3,309)                                                   | 35,322                                                   | 72,846                                   | 5,869                          |
| 21.1 Private passenger auto physical damage.....                       | (207)                                                                                                         | 18,268                      |                                                                     |                                       | 19,718                                      | 19,357                      | (106)                     |                                                       |                                                           |                                                          | (12,855)                                 | 14                             |
| 21.2 Commercial auto physical damage.....                              | 112,237                                                                                                       | 107,423                     |                                                                     | 52,704                                | 43,196                                      | 45,730                      | (367)                     | 19                                                    | (365)                                                     | 1,280                                                    | 24,316                                   | 2,279                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,326,836                                                                                                     | 1,308,213                   | 326                                                                 | 654,897                               | 54,853                                      | 199,236                     | 1,430,446                 | 148,683                                               | 152,462                                                   | 278,784                                                  | 259,506                                  | 24,678                         |

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 \$.....3,983.

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....140    NAIC Company Code....23582    BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19'NJ

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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.....                                                           | 137,981                                                                                                       | 128,457                     |                                                                     | 68,420                                | 10,547                                      | 10,521                      | 1,905                     |                                                       | (100)                                                     | 1,292                                                    | 25,655                                   | 3,465                          |
| 2.1 Allied lines.....                                                  | 270,812                                                                                                       | 254,423                     |                                                                     | 141,232                               | 4,543                                       | 8,829                       | 8,559                     |                                                       | (113)                                                     | 2,499                                                    | 37,969                                   | 6,927                          |
| 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.....                                      |                                                                                                               |                             |                                                                     |                                       | (92)                                        | (92)                        |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 5.1 Commercial multiple peril (non-liability portion).....             | 7,614,469                                                                                                     | 7,785,005                   |                                                                     | 3,781,962                             | 2,453,263                                   | 2,856,553                   | 1,400,731                 | 142,896                                               | 148,892                                                   | 144,595                                                  | 1,252,919                                | 224,360                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 13,359,752                                                                                                    | 13,732,100                  |                                                                     | 6,477,605                             | 2,671,886                                   | 2,783,904                   | 18,709,608                | 1,706,302                                             | 1,946,653                                                 | 8,762,190                                                | 2,351,766                                | 399,324                        |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 39,557                                                                                                        | 51,209                      |                                                                     | 10,572                                |                                             | (817)                       | 9,997                     |                                                       | (144)                                                     | 919                                                      | 6,178                                    | 1,104                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 7,236                                                                                                         | 14,772                      |                                                                     | 3,313                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 8,234                                    | 284                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 2,469,257                                                                                                     | 2,858,652                   | (6,834)                                                             | 1,141,452                             | 883,643                                     | (1,742,181)                 | 8,368,453                 | 212,627                                               | 171,077                                                   | 1,098,817                                                | 208,589                                  | (110,800)                      |
| 17.1 Other liability-occurrence.....                                   | 1,402,992                                                                                                     | 1,386,607                   |                                                                     | 690,988                               | 56,172                                      | 226,383                     | 2,913,298                 | 129,563                                               | 119,024                                                   | 679,249                                                  | 209,016                                  | 39,565                         |
| 17.2 Other liability-claims-made.....                                  | 8,507                                                                                                         | 7,239                       |                                                                     | 1,487                                 |                                             | 1,914                       | 2,701                     |                                                       | 949                                                       | 1,667                                                    | 1,398                                    | 239                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 141,320                                                                                                       | 139,002                     |                                                                     | 87,134                                | 30,000                                      | 17,137                      | 135,430                   | 6,514                                                 | 9,276                                                     | 117,535                                                  | 22,702                                   | 3,539                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 136,751                                                                                                       | 149,152                     |                                                                     | 71,909                                | 189,686                                     | 79,950                      | 64,191                    | 5,895                                                 | 4,211                                                     | 5,166                                                    | 919                                      | 3,847                          |
| 19.2 Other private passenger auto liability.....                       | 372,681                                                                                                       | 408,786                     |                                                                     | 200,287                               | 508,381                                     | 262,600                     | 613,858                   | 14,437                                                | 7,378                                                     | 51,601                                                   | 60,210                                   | 10,501                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 614,213                                                                                                       | 681,793                     |                                                                     | 251,649                               | 281,417                                     | (31,955)                    | 84,799                    | 17,781                                                | 18,234                                                    | 1,822                                                    | 10,145                                   | 16,247                         |
| 19.4 Other commercial auto liability.....                              | 26,833,796                                                                                                    | 27,534,448                  |                                                                     | 12,961,534                            | 22,719,896                                  | 22,419,820                  | 44,390,149                | 1,334,257                                             | 1,098,201                                                 | 3,302,925                                                | 4,550,400                                | 767,614                        |
| 21.1 Private passenger auto physical damage.....                       | 234,861                                                                                                       | 248,994                     |                                                                     | 119,668                               | 49,159                                      | 44,988                      | 372                       |                                                       |                                                           |                                                          | 25,516                                   | 6,465                          |
| 21.2 Commercial auto physical damage.....                              | 4,398,283                                                                                                     | 4,645,815                   |                                                                     | 2,035,525                             | 2,307,320                                   | 2,286,828                   | 25,184                    | 17,525                                                | (2,374)                                                   | 57,930                                                   | 667,537                                  | 127,928                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 5,589                                                                                                         | 7,304                       |                                                                     | 3,686                                 |                                             | (56)                        | 160                       |                                                       | (5)                                                       | 103                                                      | 925                                      | 160                            |
| 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).....                                                    | 58,048,058                                                                                                    | 60,033,759                  | (6,834)                                                             | 28,048,422                            | 32,165,820                                  | 29,224,326                  | 76,729,394                | 3,587,799                                             | 3,521,160                                                 | 14,228,311                                               | 9,440,078                                | 1,500,773                      |

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 \$.....134,577.  
(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.....140    NAIC Company Code....23582    BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

19.NM

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 2.1 Allied lines.....                                                  | 33,027                                                                                                        | 31,908                      |                                                                     | 19,056                                |                                             | (252)                       | 365                       |                                                       | 33                                                        | 255                                                      | 4,954                                    | 1,570                          |
| 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).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4,500                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,104                                                                                                         | 1,108                       |                                                                     | 39                                    |                                             | (3)                         | 21                        |                                                       | (10)                                                      | 33                                                       | 182                                      | 430                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 150                                                                                                           | 150                         |                                                                     | 90                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 23                                       | 5                              |
| 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).....                                                    | 34,281                                                                                                        | 33,165                      | 0                                                                   | 19,185                                | 0                                           | (255)                       | 386                       | 0                                                     | 23                                                        | 287                                                      | 5,159                                    | 6,506                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....96.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NEVADA    DURING THE YEAR

19.NV

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 4,891                          |
| 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                                        | 4,891                          |

DETAILS OF WRITE-INS

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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.....                                                           | 77,523                                                                                                        | 73,159                      |                                                                     | 96,417                                | 32,219                                      | 20,436                      | 11,785                    | 10,678                                                | 8,726                                                     | 7,539                                                    | 20,814                                   | 1,932                          |
| 2.1 Allied lines.....                                                  | 237,198                                                                                                       | 246,088                     |                                                                     | 103,792                               | 49,539                                      | 23,292                      | 2,218                     | 13,053                                                | 13,351                                                    | 1,375                                                    | 38,066                                   | 5,660                          |
| 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.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 18                             |
| 5.1 Commercial multiple peril (non-liability portion).....             | 9,668,933                                                                                                     | 10,496,287                  |                                                                     | 4,653,802                             | 3,050,570                                   | 2,356,304                   | 990,868                   | 32,656                                                | (14,504)                                                  | 360,206                                                  | 1,930,619                                | 247,218                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 27,544,092                                                                                                    | 32,758,894                  |                                                                     | 12,464,730                            | 17,850,899                                  | 18,571,259                  | 138,382,684               | 7,615,118                                             | 5,997,067                                                 | 31,194,405                                               | 5,537,593                                | 721,544                        |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 105,944                                                                                                       | 131,539                     |                                                                     | 53,203                                | 8,335                                       | 7,101                       | 3,194                     |                                                       | (10)                                                      | 1,959                                                    | 20,930                                   | 2,772                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 55,381                                                                                                        | 55,387                      |                                                                     | 22,684                                |                                             |                             |                           |                                                       |                                                           |                                                          | 33,107                                   | 1,376                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 1,832,651                                                                                                     | 2,047,457                   | 52,413                                                              | 773,848                               | 783,198                                     | (232,240)                   | 5,249,767                 | 71,280                                                | (3,063)                                                   | 428,903                                                  | 196,607                                  | 51,357                         |
| 17.1 Other liability-occurrence.....                                   | 2,294,697                                                                                                     | 2,935,930                   |                                                                     | 1,170,078                             | 1,896,183                                   | 3,748,177                   | 17,291,515                | 582,136                                               | 342,239                                                   | 3,167,702                                                | 475,054                                  | 59,737                         |
| 17.2 Other liability-claims-made.....                                  | 7,545                                                                                                         | 8,555                       |                                                                     | 6,288                                 |                                             | 773                         | 6,703                     |                                                       | 547                                                       | 3,640                                                    | 1,528                                    | 206                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 188,239                                                                                                       | 424,232                     |                                                                     | 193,197                               | 51,887                                      | (207,689)                   | 878,822                   | 212,056                                               | 166,796                                                   | 609,132                                                  | 46,033                                   | 5,343                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 1,578,388                                                                                                     | 1,872,239                   |                                                                     | 784,284                               | 918,023                                     | 736,799                     | 630,703                   | 26,606                                                | 9,824                                                     | 64,545                                                   | 14,267                                   | 40,616                         |
| 19.2 Other private passenger auto liability.....                       | 4,351,963                                                                                                     | 5,235,637                   |                                                                     | 2,287,057                             | 4,755,606                                   | 956,010                     | 5,791,648                 | 176,668                                               | 159,659                                                   | 570,838                                                  | 722,466                                  | 115,477                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 583,420                                                                                                       | 709,869                     |                                                                     | 217,751                               | 325,258                                     | 284,608                     | 178,612                   | 42,410                                                | 42,666                                                    | 2,257                                                    | 28,000                                   | 15,083                         |
| 19.4 Other commercial auto liability.....                              | 11,138,046                                                                                                    | 13,022,999                  |                                                                     | 4,540,087                             | 8,798,510                                   | 8,409,032                   | 27,097,880                | 599,174                                               | 387,212                                                   | 3,073,196                                                | 2,378,492                                | 287,370                        |
| 21.1 Private passenger auto physical damage.....                       | 3,318,870                                                                                                     | 3,829,588                   |                                                                     | 1,657,126                             | 3,547,957                                   | 3,778,571                   | 415,911                   | 16,169                                                | 16,169                                                    |                                                          | 358,919                                  | 84,822                         |
| 21.2 Commercial auto physical damage.....                              | 2,035,860                                                                                                     | 2,504,968                   |                                                                     | 792,626                               | 937,935                                     | 903,280                     | (30,521)                  | 8,637                                                 | (7,842)                                                   | 34,358                                                   | 369,247                                  | 51,715                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 4,190                                                                                                         | 5,461                       |                                                                     | 1,454                                 |                                             | (56)                        | 112                       |                                                       | (7)                                                       | 79                                                       | 890                                      | 110                            |
| 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).....                                                    | 65,022,938                                                                                                    | 76,358,288                  | 52,413                                                              | 29,818,423                            | 43,006,120                                  | 39,355,657                  | 196,901,901               | 9,406,640                                             | 7,118,830                                                 | 39,520,135                                               | 12,172,632                               | 1,692,355                      |

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 \$.....207,160.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 277                                                                                                           | 307                         |                                                                     | 186                                   |                                             | (8)                         | (11)                      |                                                       | (4)                                                       | 8                                                        | 57                                       | 4                              |
| 2.1 Allied lines.....                                                  | 3,120                                                                                                         | 3,200                       |                                                                     | 1,814                                 |                                             | (305)                       | (64)                      |                                                       | (28)                                                      | 64                                                       | 237                                      | 42                             |
| 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).....             | 777,069                                                                                                       | 735,127                     |                                                                     | 282,096                               | 121,586                                     | 116,241                     | 13,582                    | 4,820                                                 | 5,951                                                     | 7,159                                                    | 140,068                                  | 13,255                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 587,852                                                                                                       | 559,609                     |                                                                     | 249,847                               | 6,532                                       | 591,508                     | 816,881                   | 3,163                                                 | 54,607                                                    | 225,478                                                  | 109,716                                  | 11,652                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 69,423                                                                                                        | 67,044                      |                                                                     | 72,212                                |                                             | 164                         | 2,058                     |                                                       | (158)                                                     | 1,322                                                    | 10,154                                   | 1,140                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 2,715                                                                                                         | 2,557                       |                                                                     | 2,233                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 69                                       | 49                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 8,708                                                                                                         | 8,756                       | (144)                                                               | 881                                   | 600                                         | 702                         |                           |                                                       | 211                                                       | 441                                                      |                                          | 137                            |
| 17.1 Other liability-occurrence.....                                   | 44,329                                                                                                        | 30,611                      |                                                                     | 26,633                                |                                             | 74,311                      | 95,494                    | 40,444                                                | 40,883                                                    | 5,831                                                    | 4,531                                    | 909                            |
| 17.2 Other liability-claims-made.....                                  | 897                                                                                                           | 897                         |                                                                     | 657                                   |                                             | 118                         | 505                       |                                                       | 71                                                        | 387                                                      | 182                                      | 14                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 7,830                                                                                                         | 5,923                       |                                                                     | 2,021                                 |                                             | 1                           | 3,493                     |                                                       | 448                                                       | 3,203                                                    | 934                                      | 123                            |
| 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.....                              | 719,539                                                                                                       | 717,683                     |                                                                     | 287,370                               | 477,829                                     | 404,004                     | 1,439,155                 | 79,897                                                | 74,725                                                    | 94,925                                                   | 136,108                                  | 20,363                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 180,527                                                                                                       | 186,996                     |                                                                     | 73,803                                | 166,562                                     | 141,146                     | (1,121)                   | 2,384                                                 | 1,458                                                     | 2,538                                                    | 32,826                                   | 4,955                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 465                                                                                                           | 465                         |                                                                     | 348                                   |                                             | 1                           | 13                        |                                                       |                                                           | 6                                                        | 97                                       | 7                              |
| 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).....                                                    | 2,402,750                                                                                                     | 2,319,175                   | (144)                                                               | 1,000,103                             | 772,510                                     | 1,327,780                   | 2,370,686                 | 130,707                                               | 178,163                                                   | 341,362                                                  | 434,979                                  | 52,650                         |

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 \$.....1,876.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF OKLAHOMA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 6,472                       |                                                                     |                                       |                                             | (238)                       | (1)                       |                                                       | 12                                                        | 31                                                       |                                          | 537                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,852                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 1,399                       |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 116                            |
| 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                                                                                                             | 7,871                       | 0                                                                   | 0                                     | 0                                           | (238)                       | (1)                       | 0                                                     | 12                                                        | 31                                                       | 0                                        | 2,506                          |

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.

19.OK

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19. OR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 1,372                                                                                                         | 1,123                       |                                                                     | 445                                   |                                             | 7                           | 8                         |                                                       | 2                                                         | 9                                                        | 206                                      | 25                             |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 268,604                                                                                                       | 211,751                     |                                                                     | 172,068                               |                                             | 2,855                       | 7,972                     |                                                       | 572                                                       | 2,510                                                    | 44,827                                   | 6,471                          |
| 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).....                                                    | 269,976                                                                                                       | 212,874                     | 0                                                                   | 172,513                               | 0                                           | 2,862                       | 7,981                     | 0                                                     | 574                                                       | 2,518                                                    | 45,033                                   | 6,496                          |

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 \$.....438.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF PENNSYLVANIA    DURING THE YEAR

19.PA

| 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.....                                                           | 80,081                                                                                                        | 110,809                |                                                                | 36,318                           |                                        | 183                    | 2,425                |                                                  | (52)                                                 | 1,020                                              | 16,272                             | 1,813                    |
| 2.1 Allied lines.....                                                  | 145,434                                                                                                       | 168,635                |                                                                | 62,164                           |                                        | 1,375                  | 3,721                |                                                  | (135)                                                | 1,669                                              | 26,241                             | 3,273                    |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 4,971,941                                                                                                     | 5,449,742              |                                                                | 2,369,709                        | 3,208,410                              | 3,083,285              | 727,401              | 67,645                                           | 61,888                                               | 119,335                                            | 828,999                            | 122,479                  |
| 5.2 Commercial multiple peril (liability portion).....                 | 4,330,600                                                                                                     | 5,271,494              |                                                                | 2,103,938                        | 2,706,604                              | 1,678,717              | 7,514,120            | 1,055,332                                        | 996,769                                              | 3,713,042                                          | 711,130                            | 109,411                  |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 124,121                                                                                                       | 110,647                |                                                                | 40,954                           | 1,748                                  | 4,028                  | 3,599                |                                                  | 180                                                  | 1,203                                              | 21,595                             | 3,083                    |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 6,424                                                                                                         | 7,363                  |                                                                | 2,902                            |                                        |                        |                      |                                                  |                                                      |                                                    | 2,489                              | 174                      |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         | 3,696,129                                                                                                     | 3,637,505              | 42,243                                                         | 1,487,046                        | 789,701                                | (1,215,905)            | 3,497,913            | 125,811                                          | 29,165                                               | 665,815                                            | 360,272                            | 90,479                   |
| 17.1 Other liability-occurrence.....                                   | 673,480                                                                                                       | 594,552                |                                                                | 404,879                          | 180,298                                | 86,234                 | 657,214              | 146,260                                          | 117,367                                              | 427,420                                            | 91,544                             | 15,875                   |
| 17.2 Other liability-claims-made.....                                  | 11,371                                                                                                        | 11,202                 |                                                                | 3,898                            |                                        | 959                    | 5,955                |                                                  | 1,161                                                | 4,691                                              | 1,631                              | 378                      |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 50,722                                                                                                        | 54,020                 |                                                                | 29,035                           | 489,500                                | 468,989                | 136,270              | 293,719                                          | 279,383                                              | 94,892                                             | 4,567                              | 1,285                    |
| 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).....        | 245,344                                                                                                       | 263,144                |                                                                | 119,694                          | (1,062)                                | 4,437                  | 13,415               | 2,694                                            | 2,753                                                | 848                                                | 6,369                              | 6,016                    |
| 19.4 Other commercial auto liability.....                              | 7,235,817                                                                                                     | 7,787,940              |                                                                | 2,958,075                        | 1,932,434                              | 3,239,525              | 8,585,502            | 298,484                                          | 127,497                                              | 1,034,774                                          | 1,112,203                          | 190,550                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 2,070,187                                                                                                     | 2,404,498              |                                                                | 1,055,735                        | 1,037,641                              | 1,085,650              | 37,571               | 4,794                                            | (6,875)                                              | 30,496                                             | 249,201                            | 50,080                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 3,521                                                                                                         | 3,664                  |                                                                | 1,759                            |                                        | (6)                    | 83                   |                                                  | (9)                                                  | 61                                                 | 560                                | 83                       |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 23,645,172                                                                                                    | 25,875,216             | 42,243                                                         | 10,676,105                       | 10,345,275                             | 8,437,469              | 21,185,188           | 1,994,739                                        | 1,609,090                                            | 6,095,266                                          | 3,433,073                          | 594,984                  |

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 \$.....69,664.

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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.....                                                           | 2,553                                                                                                         | 2,543                  |                                                                | 852                              |                                        | 4                      | 39                   |                                                  | (11)                                                 | 36                                                 | 901                                | 96                       |
| 2.1 Allied lines.....                                                  | 6,406                                                                                                         | 6,288                  |                                                                | 2,262                            | 14,122                                 | 14,101                 | 97                   |                                                  | (17)                                                 | 77                                                 | 514                                | 226                      |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 4                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,119,217                                                                                                     | 1,265,673              |                                                                | 559,353                          | 470,033                                | 532,167                | 138,542              | 18,707                                           | 16,934                                               | 23,359                                             | 173,063                            | 27,122                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 856,271                                                                                                       | 949,509                |                                                                | 373,616                          | 368,081                                | 311,608                | 1,015,097            | 67,999                                           | 66,321                                               | 625,302                                            | 134,054                            | 21,683                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 2,806                                                                                                         | 2,938                  |                                                                | 242                              |                                        | (73)                   | 77                   |                                                  |                                                      | 47                                                 | 386                                | 69                       |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 3,036                                                                                                         | 2,909                  |                                                                | 3,028                            |                                        |                        |                      |                                                  |                                                      |                                                    | 404                                | 60                       |
| 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.....                                         | 20,138                                                                                                        | 20,226                 | (1,303)                                                        | 2,004                            | 44                                     | (6,101)                | 5,559                | 1,625                                            | (1,847)                                              | 10,132                                             | 2,032                              | 558                      |
| 17.1 Other liability-occurrence.....                                   | 94,267                                                                                                        | 63,117                 |                                                                | 51,965                           |                                        | (13,902)               | 51,992               | 85                                               | (9,875)                                              | 65,805                                             | 35,999                             | 2,084                    |
| 17.2 Other liability-claims-made.....                                  | 140                                                                                                           | 140                    |                                                                | 79                               |                                        | 1                      | 83                   |                                                  | 10                                                   | 75                                                 |                                    | 3                        |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 37,294                                                                                                        | 13,777                 |                                                                | 25,864                           |                                        | (6,782)                | 14,424               |                                                  | (9,170)                                              | 25,117                                             | 12,236                             | 751                      |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 276,057                                                                                                       | 1,875,664              |                                                                | 37,718                           | 1,755,540                              | 110,522                | 2,211,795            | 75,794                                           | 59,164                                               | 238,756                                            | 23,548                             | 5,903                    |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 1,018,068                                                                                                     | 1,031,061              |                                                                | 459,387                          | 336,296                                | 249,428                | 1,030,855            | 39,675                                           | 10,584                                               | 147,615                                            | 161,933                            | 22,570                   |
| 21.1 Private passenger auto physical damage.....                       | 314,818                                                                                                       | 1,685,454              |                                                                | 28,697                           | 487,007                                | 389,048                | (32,571)             | 14,037                                           | 14,037                                               |                                                    | 19,919                             | 6,325                    |
| 21.2 Commercial auto physical damage.....                              | 351,698                                                                                                       | 357,915                |                                                                | 159,714                          | 196,834                                | 197,919                | 15                   | 1,250                                            | (579)                                                | 4,646                                              | 53,154                             | 7,737                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        | (2)                  |                                                  | (1)                                                  | 2                                                  |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 29. International.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 4,102,769                                                                                                     | 7,277,215              | (1,303)                                                        | 1,704,782                        | 3,627,956                              | 1,777,940              | 4,436,003            | 219,172                                          | 145,549                                              | 1,140,968                                          | 618,143                            | 95,193                   |

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 \$.....24,560.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    SOUTH CAROLINA    DURING THE YEAR

19.SC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 7,452                                                                                                         | 7,367                       |                                                                     | 4,878                                 |                                             | (35)                        | 34                        |                                                       | (6)                                                       | 72                                                       | 1,611                                    | 194                            |
| 2.1 Allied lines.....                                                  | 8,733                                                                                                         | 9,110                       |                                                                     | 5,626                                 |                                             | (21)                        | (29)                      |                                                       | (29)                                                      | 108                                                      | 1,573                                    | 235                            |
| 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).....             | 933,357                                                                                                       | 893,328                     |                                                                     | 485,086                               | 306,669                                     | 285,501                     | 40,524                    | 9,583                                                 | 7,384                                                     | 19,783                                                   | 178,397                                  | 42,645                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 717,626                                                                                                       | 657,163                     |                                                                     | 400,146                               | 48,417                                      | 317,997                     | 1,110,188                 | 111,350                                               | 118,262                                                   | 411,073                                                  | 138,141                                  | 23,498                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 18,852                                                                                                        | 22,727                      |                                                                     | 11,658                                |                                             | (32)                        | 591                       |                                                       | (12)                                                      | 333                                                      | 2,683                                    | 790                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 6,575                                                                                                         | 7,192                       |                                                                     | 2,736                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,178                                    | 208                            |
| 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.....                                         | 84,003                                                                                                        | 93,814                      | 1,352                                                               | 40,080                                | 1,459                                       | (6,832)                     | 17,627                    | 38                                                    | (9,671)                                                   | 34,579                                                   | 10,930                                   | 267                            |
| 17.1 Other liability-occurrence.....                                   | 218,028                                                                                                       | 158,274                     |                                                                     | 150,486                               | 30,057                                      | 181,372                     | 280,855                   | 27,681                                                | 39,976                                                    | 73,382                                                   | 43,648                                   | 15,329                         |
| 17.2 Other liability-claims-made.....                                  | 614                                                                                                           | 598                         |                                                                     | 350                                   |                                             | 18                          | 369                       |                                                       | 17                                                        | 357                                                      | 130                                      | 17                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 28,414                                                                                                        | 27,118                      |                                                                     | 7,353                                 |                                             | (763)                       | 18,761                    |                                                       | 1,411                                                     | 18,437                                                   | 6,567                                    | 1,276                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 406                                                                                                           | 406                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 11                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 672,953                                                                                                       | 599,967                     |                                                                     | 385,734                               | 189,227                                     | 101,657                     | 563,297                   | 5,347                                                 | (4,811)                                                   | 81,599                                                   | 132,370                                  | 24,113                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 144,653                                                                                                       | 163,935                     |                                                                     | 74,014                                | 82,463                                      | 82,875                      | 2,879                     | 374                                                   | (734)                                                     | 2,295                                                    | 25,130                                   | 5,434                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 488                                                                                                           | 489                         |                                                                     | 183                                   |                                             | 1                           | 15                        |                                                       | 1                                                         | 4                                                        | 104                                      | 8                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,842,153                                                                                                     | 2,641,489                   | 1,352                                                               | 1,568,330                             | 658,292                                     | 961,737                     | 2,035,111                 | 154,372                                               | 151,787                                                   | 642,023                                                  | 543,463                                  | 114,027                        |

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 \$.....4,056.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

19.SD

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | (439)                                                                                                         | 204                         |                                                                     |                                       |                                             | (28)                        | (3)                       |                                                       | (2)                                                       | 3                                                        |                                          | 324                            |
| 2.1 Allied lines.....                                                  | 261                                                                                                           | 190,908                     |                                                                     | 508                                   |                                             | (27,514)                    | 1,186                     |                                                       | 65                                                        | 1,582                                                    | 582                                      | 577                            |
| 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).....             | 213,149                                                                                                       | 212,270                     |                                                                     | 132,673                               | 130,367                                     | 141,569                     | 35,558                    | 1,650                                                 | 2,303                                                     | 2,898                                                    | 31,974                                   | 6,146                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 122,409                                                                                                       | 115,269                     |                                                                     | 82,116                                | 2,065                                       | 19,966                      | 64,823                    |                                                       | 5,151                                                     | 59,996                                                   | 19,536                                   | 7,240                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 35,745                                                                                                        | 36,931                      |                                                                     | 17,275                                |                                             | (387)                       | 958                       |                                                       | (59)                                                      | 594                                                      | 5,512                                    | 2,201                          |
| 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.....                                         | (328)                                                                                                         | 19,396                      | 932                                                                 | 1,338                                 | 33,874                                      | 206,507                     | 1,935,894                 | 637                                                   | (3,220)                                                   | 14,838                                                   | 70                                       | (28)                           |
| 17.1 Other liability-occurrence.....                                   | 16,709                                                                                                        | 16,689                      |                                                                     | 11,933                                |                                             | 3,874                       | 7,616                     |                                                       | (588)                                                     | 1,018                                                    | 2,547                                    | 490                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (96)                        | 60                        |                                                       | (64)                                                      | 163                                                      |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 16                          | 68                        |                                                       | (89)                                                      | 185                                                      |                                          |                                |
| 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.....                              | 57,314                                                                                                        | 57,403                      |                                                                     | 34,972                                | 3,500                                       | 7,220                       | 33,579                    |                                                       | (752)                                                     | 5,432                                                    | 9,454                                    | 1,653                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 17,431                                                                                                        | 17,712                      |                                                                     | 9,316                                 | 395                                         | 241                         | (482)                     |                                                       | (55)                                                      | 199                                                      | 2,720                                    | 506                            |
| 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).....                                                    | 462,251                                                                                                       | 666,782                     | 932                                                                 | 290,132                               | 170,201                                     | 351,370                     | 2,079,257                 | 2,287                                                 | 2,690                                                     | 86,907                                                   | 72,396                                   | 19,110                         |

| 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 \$.....516.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

19.TN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 503                                                                                                           | 496                         |                                                                     | 187                                   |                                             | 5                           | (8)                       |                                                       | (4)                                                       | 9                                                        | 98                                       | 15                             |
| 2.1 Allied lines.....                                                  | 1,339                                                                                                         | 4,483                       |                                                                     | 317                                   |                                             | (79)                        | (77)                      |                                                       | (23)                                                      | 70                                                       | 494                                      | 54                             |
| 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).....             | 514,337                                                                                                       | 535,885                     |                                                                     | 269,429                               | 1,169,354                                   | 840,953                     | 103,814                   | 8,765                                                 | 9,750                                                     | 9,728                                                    | 92,658                                   | 14,724                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 367,036                                                                                                       | 343,182                     |                                                                     | 203,000                               | 7,613                                       | 254,700                     | 399,945                   | 3,358                                                 | 23,618                                                    | 146,180                                                  | 69,588                                   | 10,356                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 107,646                                                                                                       | 174,344                     |                                                                     | 43,457                                | 16,180                                      | 13,682                      | 3,490                     |                                                       | 89                                                        | 2,381                                                    | 15,779                                   | 3,330                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 11,270                                                                                                        | 11,790                      |                                                                     | 7,052                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,680                                    | 325                            |
| 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.....                                         | 187,010                                                                                                       | 147,408                     | 1,845                                                               | 103,512                               | (22,050)                                    | (19,002)                    | 40,165                    | 1,895                                                 | (3,629)                                                   | 36,598                                                   | 15,314                                   | 5,223                          |
| 17.1 Other liability-occurrence.....                                   | 102,310                                                                                                       | 83,745                      |                                                                     | 59,695                                |                                             | 18,952                      | 42,859                    |                                                       | 1,740                                                     | 16,185                                                   | 14,254                                   | 2,851                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 12                          | 46                        |                                                       | (53)                                                      | 92                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 2,224                                                                                                         | 796                         |                                                                     | 1,428                                 | (461)                                       | 667                         |                           |                                                       | (143)                                                     | 1,120                                                    | 60                                       | 58                             |
| 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.....                              | 536,938                                                                                                       | 683,646                     |                                                                     | 234,474                               | 378,730                                     | 477,187                     | 1,034,010                 | 14,557                                                | 9,597                                                     | 83,078                                                   | 117,249                                  | 15,896                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 180,563                                                                                                       | 275,965                     |                                                                     | 80,969                                | 48,164                                      | 33,992                      | (4,123)                   | 1,183                                                 | (300)                                                     | 3,638                                                    | 33,802                                   | 5,552                          |
| 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).....                                                    | 2,011,176                                                                                                     | 2,261,740                   | 1,845                                                               | 1,003,521                             | 1,597,991                                   | 1,619,942                   | 1,620,788                 | 29,757                                                | 40,643                                                    | 299,078                                                  | 361,978                                  | 58,384                         |

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 \$.....3,394.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    TEXAS    DURING THE YEAR

19.TX

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 1,634                                                                                                         | 1,568                  |                                                                | 264                              |                                        | (5)                    | 25                   |                                                  | 4                                                    | 9                                                  | 245                                | 29                       |
| 2.1 Allied lines.....                                                  | 8,865                                                                                                         | 1,134,113              |                                                                | 10,886                           | 37,874                                 | (47,689)               | 52,642               |                                                  | (6,779)                                              | 16,345                                             | 78,579                             | 2,590                    |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,263,830                                                                                                     | 3,504,017              |                                                                | 190,090                          | 1,716,800                              | 984,264                | 307,838              | 79,122                                           | 79,657                                               | 26,906                                             | 390,864                            | 30,510                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 773,457                                                                                                       | 1,832,704              |                                                                | 183,257                          | 1,118,313                              | 2,168,495              | 2,185,466            | 396,212                                          | 577,697                                              | 823,586                                            | 206,497                            | 18,915                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 490,890                                                                                                       | 515,907                |                                                                | 168,924                          | 1,097,457                              | 585,583                | 18,697               |                                                  | (168)                                                | 7,968                                              | 102,183                            | 2,467                    |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 195                                                                                                           | 5,310                  |                                                                | 85                               |                                        |                        |                      |                                                  |                                                      |                                                    | 433                                | (5)                      |
| 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.....                                   | 144,896                                                                                                       | 432,575                |                                                                | 23,389                           | 57,712                                 | 459,768                | 13,080               | 20,096                                           | 27,535                                               | 43,794                                             | 4,238                              |                          |
| 17.2 Other liability-claims-made.....                                  | 38,167                                                                                                        | 67,223                 |                                                                | 6,081                            | 5,025                                  | 38,581                 |                      | 7,550                                            | 28,295                                               | 10,389                                             | 1,079                              |                          |
| 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).....        | 21,159                                                                                                        | 46,245                 |                                                                | 2,885                            | 42,939                                 | (10,560)               | 7,633                | 115                                              | 144                                                  | 131                                                | 2,681                              | 596                      |
| 19.4 Other commercial auto liability.....                              | 993,808                                                                                                       | 2,809,152              |                                                                | 155,153                          | 1,925,329                              | 3,370,842              | 4,708,459            | 29,097                                           | 28,017                                               | 302,428                                            | 316,587                            | 31,950                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 151,082                                                                                                       | 379,105                |                                                                | 23,402                           | 329,740                                | 274,066                | (2,598)              | 2,796                                            | 1,159                                                | 4,377                                              | 44,058                             | 3,960                    |
| 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).....                                                    | 3,887,982                                                                                                     | 10,727,920             | 0                                                              | 764,415                          | 6,268,452                              | 7,387,733              | 7,776,512            | 520,422                                          | 707,378                                              | 1,237,580                                          | 1,196,311                          | 96,328                   |

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 \$.....6,793.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    UTAH    DURING THE YEAR

19.UT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 337                                                                                                           | 170                         |                                                                     | 167                                   |                                             | 4                           | (22)                      |                                                       | (10)                                                      | 15                                                       | 51                                       | 8                              |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 5                              |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 64,033                                                                                                        | 83,395                      |                                                                     | 41,041                                |                                             | 534                         | 2,585                     |                                                       | 249                                                       | 767                                                      | 20,378                                   | 2,727                          |
| 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).....                                                    | 64,370                                                                                                        | 83,564                      | 0                                                                   | 41,208                                | 0                                           | 538                         | 2,564                     | 0                                                     | 239                                                       | 782                                                      | 20,428                                   | 2,739                          |

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 \$.....123.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 48,538                                                                                                        | 47,633                      |                                                                     | 18,831                                | 5,152                                       | 5,211                       | 1,973                     | 582                                                   | 575                                                       | 633                                                      | 9,672                                    | 1,593                          |
| 2.1 Allied lines.....                                                  | 74,749                                                                                                        | 76,466                      |                                                                     | 28,573                                | 18,149                                      | 7,338                       | 1,157                     | 565                                                   | 565                                                       | 707                                                      | 12,838                                   | 3,951                          |
| 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.....                                      |                                                                                                               |                             |                                                                     | 513                                   |                                             |                             | 497                       |                                                       |                                                           | 86                                                       |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,447,639                                                                                                     | 1,679,353                   |                                                                     | 582,266                               | 632,742                                     | 587,919                     | 67,098                    | 9,107                                                 | 4,332                                                     | 37,359                                                   | 353,169                                  | 54,663                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 733,812                                                                                                       | 876,381                     |                                                                     | 264,566                               | 172,241                                     | 336,990                     | 1,463,627                 | 105,834                                               | 34,613                                                    | 755,770                                                  | 180,115                                  | 27,169                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 22,090                                                                                                        | 33,284                      |                                                                     | 11,595                                | 9,345                                       | 219                         | 598                       |                                                       | (92)                                                      | 556                                                      | 5,235                                    | 712                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 2,102                                                                                                         | 3,086                       |                                                                     | 686                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 1,332                                    | 69                             |
| 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.....                                         | 443,863                                                                                                       | 596,530                     | 136,080                                                             | 168,098                               | 274,029                                     | (102,945)                   | 1,544,937                 | 33,848                                                | (31,154)                                                  | 260,980                                                  | 89,496                                   | 16,254                         |
| 17.1 Other liability-occurrence.....                                   | 182,462                                                                                                       | 135,612                     |                                                                     | 101,889                               | 118                                         | (20,455)                    | 256,487                   | 101,145                                               | 96,531                                                    | 100,302                                                  | 23,154                                   | 8,253                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (140)                       | 153                       |                                                       | (83)                                                      | 254                                                      | 1                                        |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 20,825                                                                                                        | 18,123                      |                                                                     | 12,033                                |                                             | (12,023)                    | 25,970                    |                                                       | (5,272)                                                   | 34,229                                                   | 2,695                                    | 673                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 901                                                                                                           | 901                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 59                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,227,245                                                                                                     | 1,435,052                   |                                                                     | 481,592                               | 1,061,012                                   | 523,166                     | 2,210,936                 | 284,273                                               | 241,588                                                   | 205,309                                                  | 293,100                                  | 37,623                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 369,276                                                                                                       | 476,238                     |                                                                     | 134,992                               | 348,067                                     | 345,382                     | (11,607)                  | 978                                                   | (2,191)                                                   | 6,508                                                    | 77,162                                   | 11,768                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1                              |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 5,521                                                                                                         | 7,539                       |                                                                     | 1,850                                 | 270,283                                     | 270,218                     | 158                       | 496                                                   | 497                                                       | 95                                                       | 1,336                                    | 223                            |
| 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).....                                                    | 4,579,022                                                                                                     | 5,386,197                   | 136,080                                                             | 1,807,482                             | 2,791,136                                   | 1,940,881                   | 5,561,983                 | 536,828                                               | 339,909                                                   | 1,402,788                                                | 1,049,304                                | 163,010                        |

| 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 \$.....15,197.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19.VT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             | 1                           | (1)                       |                                                       |                                                           |                                                          |                                          |                                |
| 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).....             | 51,643                                                                                                        | 57,874                      |                                                                     | 27,767                                |                                             | (747)                       | 512                       |                                                       | (47)                                                      | 644                                                      | 7,661                                    | 1,685                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 11,654                                                                                                        | 13,585                      |                                                                     | 6,576                                 |                                             | (3,675)                     | 10,676                    |                                                       | (4,515)                                                   | 17,016                                                   | 1,532                                    | 699                            |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 500                                                                                                           | 501                         |                                                                     | 196                                   |                                             | 1                           | 15                        |                                                       | 2                                                         | 5                                                        | 75                                       | 9                              |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 1,501                                                                                                         | 1,503                       |                                                                     | 802                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 225                                      | 41                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 4,749                                                                                                         | 6,196                       | (16)                                                                | 634                                   | (83)                                        | 148                         |                           | (860)                                                 | 2,148                                                     | (1,268)                                                  |                                          | (16)                           |
| 17.1 Other liability-occurrence.....                                   | 9,369                                                                                                         | 8,543                       |                                                                     | 7,576                                 | (1,731)                                     | 8,427                       |                           | (1,858)                                               | 10,569                                                    | (557)                                                    |                                          | 753                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,648                                                                                                         | 1,421                       |                                                                     | 962                                   | (324)                                       | 1,227                       |                           | (95)                                                  | 1,319                                                     | 220                                                      |                                          | 74                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 80                          |                                                                     |                                       | (526)                                       | 271                         |                           | (40)                                                  | 117                                                       | (2)                                                      |                                          | 1                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 102,314                                                                                                       | 91,484                      |                                                                     | 28,862                                |                                             | 25,096                      | 44,037                    | 1,987                                                 | 6,299                                                     | 29,543                                                   |                                          | 2,455                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 16                          |                                                                     |                                       |                                             | 49                          | (19)                      |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 42,535                                                                                                        | 39,419                      |                                                                     | 14,631                                | 18,325                                      | 17,795                      | (1,001)                   | 47                                                    | 344                                                       | 1,963                                                    |                                          | 1,511                          |
| 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).....                                                    | 225,911                                                                                                       | 220,621                     | (16)                                                                | 88,004                                | 18,325                                      | 35,855                      | 64,291                    | 0                                                     | (5,380)                                                   | 38,460                                                   | 39,392                                   | 7,212                          |

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 \$.....387.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF    WASHINGTON    DURING THE YEAR

19.WA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 494                                                                                                           | 1,350                       |                                                                     | 2                                     |                                             | (16)                        | (47)                      |                                                       | (14)                                                      | 25                                                       | 94                                       | 103                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,270                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 39,099                                                                                                        | 76,637                      |                                                                     | 21,931                                | (1,408)                                     | 1,442                       |                           | (64)                                                  | 1,134                                                     | 16,706                                                   | 2,990                                    |                                |
| 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).....                                                    | 39,593                                                                                                        | 77,987                      | 0                                                                   | 21,933                                | 0                                           | (1,424)                     | 1,396                     | 0                                                     | (77)                                                      | 1,159                                                    | 16,800                                   | 4,363                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....45.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF WISCONSIN 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.....                                                           | 12,884                                                                                                        | 14,283                      |                                                                     | 4,371                                 | 70                                          | (537)                       | 1,374                     | 16                                                    | (21)                                                      | 991                                                      | 1,363                                    | 260                            |
| 2.1 Allied lines.....                                                  | 10,422                                                                                                        | 11,358                      |                                                                     | 2,404                                 | 2,030                                       | 1,649                       | 572                       | 22                                                    | (4)                                                       | 520                                                      | 1,227                                    | 229                            |
| 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.....                                      | 126,091                                                                                                       | 256,520                     |                                                                     | 36,558                                | 164,142                                     | 33,693                      | 14,932                    | 7,821                                                 | 6,250                                                     | 10,759                                                   | 11,380                                   | 3,644                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 704,662                                                                                                       | 706,368                     |                                                                     | 289,439                               | 184,345                                     | 171,823                     | 9,782                     | 97                                                    | 1,285                                                     | 5,476                                                    | 138,649                                  | 13,282                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,466,882                                                                                                     | 1,417,120                   |                                                                     | 747,621                               | 226,460                                     | 325,501                     | 764,858                   | 42,804                                                | 191,429                                                   | 478,117                                                  | 254,099                                  | 25,859                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 188,659                                                                                                       | 124,986                     |                                                                     | 100,086                               | 23,965                                      | 24,849                      | 5,392                     |                                                       | 46                                                        | 2,092                                                    | 29,999                                   | 2,933                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 94                                                                                                            | 93                          |                                                                     | 70                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 16                                       | 1                              |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | (2,663)                                                                                                       | 50,758                      | 4,905                                                               | 11,207                                | 126,527                                     | 111,851                     | 2,474,099                 | 3,097                                                 | (10,889)                                                  | 64,877                                                   | 282                                      | (14,275)                       |
| 17.1 Other liability-occurrence.....                                   | 350,340                                                                                                       | 343,680                     |                                                                     | 210,877                               |                                             | 49,865                      | 181,253                   |                                                       | (2,750)                                                   | 29,672                                                   | 38,194                                   | 6,025                          |
| 17.2 Other liability-claims-made.....                                  | 10,479                                                                                                        | 9,885                       |                                                                     | 7,291                                 | 13,410                                      | 11,413                      | 4,230                     | 53,145                                                | 54,485                                                    | 2,562                                                    | 1,756                                    | 157                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,020                                                                                                         | 218                         |                                                                     | 802                                   |                                             | 67                          | 106                       |                                                       | (22)                                                      | 119                                                      |                                          | 15                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 31,509                                                                                                        | 70,148                      |                                                                     | 9,532                                 | 55,415                                      | (119,658)                   | 60,838                    | 10                                                    | (6,483)                                                   | 15,106                                                   | 4,173                                    | 1,259                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,537,071                                                                                                     | 1,556,465                   |                                                                     | 741,736                               | 141,597                                     | 399,715                     | 1,997,438                 | 9,527                                                 | 11,769                                                    | 150,258                                                  | 269,011                                  | 29,335                         |
| 21.1 Private passenger auto physical damage.....                       | 37,563                                                                                                        | 76,205                      |                                                                     | 8,152                                 | 43,567                                      | 46,007                      | (766)                     |                                                       |                                                           |                                                          | 3,015                                    | 1,355                          |
| 21.2 Commercial auto physical damage.....                              | 415,355                                                                                                       | 409,400                     |                                                                     | 159,496                               | 169,765                                     | 179,478                     | 19,829                    | 12,665                                                | 12,432                                                    | 4,081                                                    | 63,698                                   | 8,337                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 150                                                                                                           | 150                         |                                                                     | 49                                    |                                             |                             | 4                         |                                                       |                                                           | 2                                                        | 26                                       | 2                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 29. International.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,890,517                                                                                                     | 5,047,637                   | 4,905                                                               | 2,329,692                             | 1,151,294                                   | 1,235,715                   | 5,533,943                 | 129,204                                               | 257,528                                                   | 764,632                                                  | 816,887                                  | 78,421                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....6,732.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 194                                                                                                           | 55                          |                                                                     | 139                                   |                                             | 3                           | 3                         |                                                       |                                                           |                                                          | 376                                      | 8                              |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 79                             |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 32,819                                                                                                        | 20,135                      |                                                                     | 15,696                                |                                             | 355                         | 863                       |                                                       | 73                                                        | 200                                                      | 4,918                                    | 2,927                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 45                                       |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 7,582                                                                                                         | 7,319                       |                                                                     | 1,604                                 |                                             | 2                           | 630                       |                                                       | (224)                                                     | 1,355                                                    | 769                                      | 306                            |
| 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).....                                                    | 40,594                                                                                                        | 27,510                      | 0                                                                   | 17,439                                | 0                                           | 360                         | 1,495                     | 0                                                     | (151)                                                     | 1,555                                                    | 6,109                                    | 3,320                          |

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 \$.....135.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



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

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19.WY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 13,932                                                                                                        | 28,904                      |                                                                     | 5,870                                 |                                             | (724)                       | 52,486                    |                                                       | (32)                                                      | 276                                                      | (324)                                    | 578                            |
| 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.....                                                  | 471,708                                                                                                       | 488,424                     |                                                                     | 211,129                               | 48,701                                      | 70,012                      | 39,101                    |                                                       | 1,052                                                     | 5,519                                                    | 74,213                                   | 14,224                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 225                                                                                                           | 225                         |                                                                     | 181                                   |                                             |                             |                           |                                                       |                                                           |                                                          | (9)                                      | 3                              |
| 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).....                                                    | 485,865                                                                                                       | 517,553                     | 0                                                                   | 217,180                               | 48,701                                      | 69,289                      | 91,587                    | 0                                                     | 1,020                                                     | 5,795                                                    | 73,880                                   | 14,805                         |

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 \$.....887.

(b) For health business 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 |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities |                                                                                         |                                                 |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| AA-9991300.                                                                        | 00000.....                                                                              | Alabama Ins Underwriting Assn.....              | AL.....                              | .....11                     | .....                                                   | .....1                                   | .....1                  | .....                                         | .....                                       | .....11                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991105.                                                                        | 00000.....                                                                              | California Commercial Auto Ins Procedure.....   | CA.....                              | .....13                     | .....                                                   | .....9                                   | .....9                  | .....                                         | .....                                       | .....8                        | .....2                                                                 | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991161.                                                                        | 00000.....                                                                              | Commonwealth Auto Reinsurers.....               | MA.....                              | .....                       | .....                                                   | .....                                    | .....0                  | .....                                         | .....43                                     | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991202.                                                                        | 00000.....                                                                              | Connecticut Fair Plan.....                      | CT.....                              | .....2                      | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....1                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991203.                                                                        | 00000.....                                                                              | Delaware Fair Plan.....                         | DE.....                              | .....5                      | .....                                                   | .....1                                   | .....1                  | .....                                         | .....                                       | .....3                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991206.                                                                        | 00000.....                                                                              | Illinois Fair Plan.....                         | IL.....                              | .....4                      | .....                                                   | .....1                                   | .....1                  | .....                                         | .....                                       | .....3                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991212.                                                                        | 00000.....                                                                              | Maryland Fair Plan.....                         | MD.....                              | .....3                      | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....1                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991125.                                                                        | 00000.....                                                                              | Minnesota Commercial Auto Ins Procedure.....    | MN.....                              | .....21                     | .....                                                   | .....16                                  | .....16                 | .....                                         | .....                                       | .....7                        | .....4                                                                 | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991215.                                                                        | 00000.....                                                                              | Minnesota Fair Plan.....                        | MN.....                              | .....16                     | .....                                                   | .....1                                   | .....1                  | .....                                         | .....                                       | .....3                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9992118.                                                                        | 00000.....                                                                              | National Workers Comp Reins Pool.....           | NY.....                              | .....                       | .....                                                   | .....284                                 | .....284                | .....                                         | .....(43)                                   | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991218.                                                                        | 00000.....                                                                              | New Jersey Fair Plan.....                       | NJ.....                              | .....44                     | .....                                                   | .....12                                  | .....12                 | .....                                         | .....                                       | .....33                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991221.                                                                        | 00000.....                                                                              | North Carolina Fair Plan.....                   | NC.....                              | .....91                     | .....                                                   | .....5                                   | .....5                  | .....                                         | .....                                       | .....44                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991222.                                                                        | 00000.....                                                                              | Ohio Fair Plan.....                             | OH.....                              | .....1                      | .....                                                   | .....                                    | .....0                  | .....                                         | .....                                       | .....1                        | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991224.                                                                        | 00000.....                                                                              | Pennsylvania Fair Plan.....                     | PA.....                              | .....29                     | .....                                                   | .....4                                   | .....4                  | .....                                         | .....                                       | .....14                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991146.                                                                        | 00000.....                                                                              | Rhode Island Commercial Auto Ins Procedure..... | RI.....                              | .....16                     | .....                                                   | .....14                                  | .....14                 | .....                                         | .....                                       | .....29                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 57-0629683..                                                                       | 34134.....                                                                              | South Carolina Wind & Hail Underwriting.....    | SC.....                              | .....27                     | .....                                                   | .....2                                   | .....2                  | .....                                         | .....                                       | .....35                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 1099999.                                                                           | Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities..... |                                                 |                                      | .....283                    | .....0                                                  | .....350                                 | .....350                | .....0                                        | .....0                                      | .....193                      | .....6                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 1299999.                                                                           | Total Pools and Associations.....                                                       |                                                 |                                      | .....283                    | .....0                                                  | .....350                                 | .....350                | .....0                                        | .....0                                      | .....193                      | .....6                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Other Non-U. S. Insurers                                                           |                                                                                         |                                                 |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| AA-1126033.                                                                        | 00000.....                                                                              | Lloyd's Syndicate Number 33.....                | GBR.....                             | .....                       | .....                                                   | .....                                    | .....0                  | .....2                                        | .....                                       | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 1399999.                                                                           | Other Non-U. S. Insurers.....                                                           |                                                 |                                      | .....0                      | .....0                                                  | .....0                                   | .....0                  | .....2                                        | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 9999999.                                                                           | Totals.....                                                                             |                                                 |                                      | .....283                    | .....0                                                  | .....350                                 | .....350                | .....2                                        | .....0                                      | .....193                      | .....6                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

| 1                                                                          | 2                                                                                 | 3                                         | 4                          | 5            | 6                          | Reinsurance Recoverable on |            |                          |                         |                    |                   |                   |                        |                          | 16                                      | Reinsurance Payable    |                                 | 19                                                            | 20                                               |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|----------------------------|--------------|----------------------------|----------------------------|------------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                                                            |                                                                                   |                                           |                            |              |                            | 7                          | 8          | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                       |                                         | 17                     | 18                              |                                                               |                                                  |
| ID Number                                                                  | NAIC Company Code                                                                 | Name of Reinsurer                         | Domi-ciliary Juris-diction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE   | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| Authorized Affiliates-U.S. Intercompany Pooling                            |                                                                                   |                                           |                            |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 31-4177100.                                                                | 23787...                                                                          | Nationwide Mutual Insurance Company.....  | OH....                     | .....        | .....242,187               | .....15,582                | .....1,660 | .....246,610             | .....                   | .....143,689       | .....91,787       | .....114,516      | .....4,597             | .....618,441             | .....                                   | .....91,639            | .....                           | .....526,802                                                  | .....6                                           |
| 0199999.                                                                   | Total Authorized Affiliates - U.S. Intercompany Pooling.....                      |                                           |                            |              | .....242,187               | .....15,582                | .....1,660 | .....246,610             | .....0                  | .....143,689       | .....91,787       | .....114,516      | .....4,597             | .....618,441             | .....0                                  | .....91,639            | .....0                          | .....526,802                                                  | .....6                                           |
| 0899999.                                                                   | Total Authorized Affiliates.....                                                  |                                           |                            |              | .....242,187               | .....15,582                | .....1,660 | .....246,610             | .....0                  | .....143,689       | .....91,787       | .....114,516      | .....4,597             | .....618,441             | .....0                                  | .....91,639            | .....0                          | .....526,802                                                  | .....6                                           |
| Authorized Other U.S. Unaffiliated Insurers                                |                                                                                   |                                           |                            |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 36-2661954.                                                                | 10103...                                                                          | AMERICAN AGRICULTURAL INS CO.....         | IN.....                    | .....        | .....                      | .....(8)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(8)                 | .....                                   | .....                  | .....                           | .....(8)                                                      | .....                                            |
| 06-1430254.                                                                | 10348...                                                                          | ARCH REINS CO.....                        | DE.....                    | .....        | .....74                    | .....                      | .....      | .....                    | .....                   | .....              | .....             | .....33           | .....                  | .....33                  | .....                                   | .....7                 | .....                           | .....26                                                       | .....                                            |
| 06-0303370.                                                                | 62308...                                                                          | CONNECTICUT GEN LIFE INS CO.....          | CT.....                    | .....        | .....                      | .....                      | .....      | .....                    | .....                   | .....741           | .....             | .....             | .....                  | .....741                 | .....                                   | .....                  | .....                           | .....741                                                      | .....                                            |
| 22-2005057.                                                                | 26921...                                                                          | EVEREST REINS CO.....                     | DE.....                    | .....        | .....                      | .....5                     | .....1     | .....1,928               | .....                   | .....              | .....             | .....             | .....                  | .....1,934               | .....                                   | .....                  | .....                           | .....1,934                                                    | .....                                            |
| 13-2673100.                                                                | 22039...                                                                          | GENERAL REINS CORP.....                   | DE.....                    | .....        | .....350                   | .....(23)                  | .....29    | .....124                 | .....                   | .....              | .....             | .....150          | .....                  | .....280                 | .....                                   | .....29                | .....                           | .....251                                                      | .....                                            |
| 06-0384680.                                                                | 11452...                                                                          | HARTFORD STEAM BOIL INSPEC & INS CO.....  | CT.....                    | .....        | .....2,631                 | .....78                    | .....      | .....157                 | .....                   | .....              | .....             | .....1,253        | .....                  | .....1,488               | .....                                   | .....178               | .....                           | .....1,310                                                    | .....                                            |
| 13-4924125.                                                                | 10227...                                                                          | MUNICH REINS AMER INC.....                | DE.....                    | .....        | .....                      | .....15                    | .....(1)   | .....402                 | .....                   | .....              | .....             | .....             | .....                  | .....416                 | .....                                   | .....                  | .....                           | .....416                                                      | .....                                            |
| 04-2177185.                                                                | 21830...                                                                          | NEW ENGLAND INS CO.....                   | CT.....                    | .....        | .....                      | .....(3)                   | .....8     | .....7                   | .....                   | .....              | .....             | .....             | .....                  | .....12                  | .....                                   | .....                  | .....                           | .....12                                                       | .....                                            |
| 47-0698507.                                                                | 23680...                                                                          | ODYSSEY REINS CO.....                     | CT.....                    | .....        | .....                      | .....(1)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(1)                 | .....                                   | .....                  | .....                           | .....(1)                                                      | .....                                            |
| 23-1641984.                                                                | 10219...                                                                          | QBE REINS CORP.....                       | PA.....                    | .....        | .....                      | .....2                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| 75-1670124.                                                                | 38318...                                                                          | STARR IND & LIAB CO.....                  | TX.....                    | .....        | .....                      | .....1                     | .....2     | .....3                   | .....                   | .....              | .....             | .....             | .....                  | .....6                   | .....                                   | .....                  | .....                           | .....6                                                        | .....                                            |
| 13-1675535.                                                                | 25364...                                                                          | SWISS REINS AMER CORP.....                | NY.....                    | .....        | .....                      | .....(1)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(1)                 | .....                                   | .....                  | .....                           | .....(1)                                                      | .....                                            |
| 13-2918573.                                                                | 42439...                                                                          | TOA RE INS CO OF AMER.....                | DE.....                    | .....        | .....                      | .....(3)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(3)                 | .....                                   | .....                  | .....                           | .....(3)                                                      | .....                                            |
| 82-4533188                                                                 | 80659...                                                                          | US BUSINESS OF CANADA LIFE ASSUR CO ..... | MI.....                    | .....        | .....                      | .....                      | .....      | .....1,731               | .....                   | .....              | .....             | .....             | .....                  | .....1,731               | .....                                   | .....                  | .....                           | .....1,731                                                    | .....                                            |
| 48-0921045.                                                                | 39845...                                                                          | WESTPORT INS CORP.....                    | MO....                     | .....        | .....                      | .....                      | .....4     | .....228                 | .....                   | .....              | .....             | .....             | .....                  | .....232                 | .....                                   | .....                  | .....                           | .....232                                                      | .....                                            |
| 0999999.                                                                   | Total Authorized Other U.S. Unaffiliated Insurers.....                            |                                           |                            |              | .....3,055                 | .....62                    | .....43    | .....4,580               | .....0                  | .....741           | .....0            | .....1,436        | .....0                 | .....6,862               | .....0                                  | .....214               | .....0                          | .....6,648                                                    | .....0                                           |
| Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities |                                                                                   |                                           |                            |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-9991500.                                                                | 00000...                                                                          | Illinois Mine Subsidence Fund.....        | IL.....                    | .....        | .....7                     | .....                      | .....      | .....                    | .....                   | .....              | .....             | .....4            | .....                  | .....4                   | .....                                   | .....                  | .....                           | .....4                                                        | .....                                            |
| AA-9991501.                                                                | 00000...                                                                          | Indiana Mine Subsidence Fund.....         | IN.....                    | .....        | .....16                    | .....                      | .....      | .....                    | .....                   | .....              | .....             | .....4            | .....                  | .....4                   | .....                                   | .....                  | .....                           | .....4                                                        | .....                                            |
| AA-9991159.                                                                | 00000...                                                                          | Michigan Catastrophic Claims Assn.....    | MI.....                    | .....        | .....308                   | .....349                   | .....      | .....988                 | .....                   | .....              | .....             | .....             | .....                  | .....1,337               | .....                                   | .....(402)             | .....                           | .....1,739                                                    | .....                                            |
| AA-9991423.                                                                | 00000...                                                                          | Minnesota Workers Comp.....               | MN....                     | .....        | .....                      | .....                      | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(39)              | .....                           | .....39                                                       | .....                                            |
| 41-1357750.                                                                | 10181...                                                                          | Workers Compensation Reins Assn.....      | MN....                     | .....        | .....                      | .....1,058                 | .....      | .....2,201               | .....                   | .....              | .....             | .....             | .....                  | .....3,259               | .....                                   | .....                  | .....                           | .....3,259                                                    | .....                                            |
| 1099999.                                                                   | Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities..... |                                           |                            |              | .....331                   | .....1,407                 | .....0     | .....3,189               | .....0                  | .....0             | .....0            | .....8            | .....0                 | .....4,604               | .....0                                  | .....(441)             | .....0                          | .....5,045                                                    | .....0                                           |
| Authorized Other Non-U.S. Insurers                                         |                                                                                   |                                           |                            |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-1122000.                                                                | .....                                                                             | LLOYDS OF LONDON.....                     | GBR..                      | .....        | .....                      | .....23                    | .....1     | .....636                 | .....                   | .....              | .....             | .....             | .....                  | .....660                 | .....                                   | .....                  | .....                           | .....660                                                      | .....                                            |

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-1120096.                          | .....                                                              | LLOYD'S SYNDICATE NUMBER 1880.....   | GBR..                    | .....        | .....                      | .....(1)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(1)                 | .....                                   | .....                  | .....                           | .....(1)                                                      | .....                                            |
| AA-1128001.                          | .....                                                              | LLOYD'S SYNDICATE NUMBER 2001.....   | GBR..                    | .....        | .....                      | .....8                     | .....1     | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....9                   | .....                                   | .....                  | .....                           | .....9                                                        | .....                                            |
| AA-1120071.                          | .....                                                              | Lloyd's Syndicate Number 2007.....   | GBR..                    | .....        | .....                      | .....3                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....3                   | .....                                   | .....                  | .....                           | .....3                                                        | .....                                            |
| AA-1128623.                          | .....                                                              | Lloyd's Syndicate Number 2623.....   | GBR..                    | .....        | .....                      | .....7                     | .....1     | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....8                   | .....                                   | .....                  | .....                           | .....8                                                        | .....                                            |
| AA-1126005.                          | .....                                                              | Lloyd's Syndicate Number 4000.....   | GBR..                    | .....        | .....                      | .....1                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....1                   | .....                                   | .....                  | .....                           | .....1                                                        | .....                                            |
| AA-1126435.                          | .....                                                              | LLOYD'S SYNDICATE NUMBER 435.....    | GBR..                    | .....        | .....                      | .....1                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....1                   | .....                                   | .....                  | .....                           | .....1                                                        | .....                                            |
| AA-1126004.                          | .....                                                              | LLOYD'S SYNDICATE NUMBER 4444.....   | GBR..                    | .....        | .....                      | .....(1)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(1)                 | .....                                   | .....                  | .....                           | .....(1)                                                      | .....                                            |
| AA-1126510.                          | .....                                                              | LLOYD'S SYNDICATE NUMBER 510.....    | GBR..                    | .....        | .....                      | .....2                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| AA-1460023.                          | .....                                                              | RenaissanceRe Europe AG.....         | CHE..                    | .....        | .....                      | .....1                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....1                   | .....                                   | .....                  | .....                           | .....1                                                        | .....                                            |
| AA-1121270.                          | .....                                                              | RIVER THAMES INS CO LTD.....         | GBR..                    | .....        | .....                      | .....1                     | .....      | .....36                  | .....                   | .....              | .....             | .....             | .....                  | .....37                  | .....                                   | .....                  | .....                           | .....37                                                       | .....                                            |
| AA-1460006.                          | .....                                                              | Validus Reins (Switzerland) Ltd..... | CHE..                    | .....        | .....                      | .....2                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| AA-3190870.                          | .....                                                              | Validus Reins Ltd.....               | BMU..                    | .....        | .....                      | .....3                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....3                   | .....                                   | .....                  | .....                           | .....3                                                        | .....                                            |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                      |                                      |                          |              | .....0                     | .....50                    | .....3     | .....672                 | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....725                 | .....0                                  | .....0                 | .....0                          | .....725                                                      | .....0                                           |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                    |                                      |                          |              | .....245,573               | .....17,101                | .....1,706 | .....255,051             | .....0                  | .....144,430       | .....91,787       | .....115,960      | .....4,597             | .....630,632             | .....0                                  | .....91,412            | .....0                          | .....539,220                                                  | .....6                                           |
| Unauthorized Other Non-U.S. Insurers |                                                                    |                                      |                          |              |                            |                            |            |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-3190060.                          | .....                                                              | Hannover Re (Bermuda) Ltd.....       | BMU..                    | .....        | .....                      | .....2                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| AA-5420050.                          | .....                                                              | KOREAN REINS CO.....                 | KOR..                    | .....        | .....                      | .....2                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| AA-1460019.                          | .....                                                              | MS Amlin AG.....                     | CHE..                    | .....        | .....                      | .....2                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| AA-1120011.                          | .....                                                              | MUNICH REINS CO U K GEN BRANCH.....  | GBR..                    | .....        | .....                      | .....1                     | .....      | .....81                  | .....                   | .....              | .....             | .....             | .....                  | .....82                  | .....                                   | .....                  | .....                           | .....82                                                       | .....                                            |
| AA-1560085.                          | .....                                                              | Primum Ins Co.....                   | CAN..                    | .....        | .....                      | .....                      | .....      | .....(1,731)             | .....                   | .....              | .....             | .....             | .....                  | .....(1,731)             | .....                                   | .....                  | .....                           | .....(1,731)                                                  | .....                                            |
| AA-1340004.                          | .....                                                              | R V Versicherung AG.....             | DEU..                    | .....        | .....                      | .....(7)                   | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....(7)                 | .....                                   | .....                  | .....                           | .....(7)                                                      | .....                                            |
| AA-1464100.                          | .....                                                              | SCOR Switzerland Ltd.....            | CHE..                    | .....        | .....                      | .....2                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....2                   | .....                                   | .....                  | .....                           | .....2                                                        | .....                                            |
| AA-3190757.                          | .....                                                              | XL RE Ltd.....                       | BMU..                    | .....        | .....                      | .....5                     | .....      | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....5                   | .....                                   | .....                  | .....                           | .....5                                                        | .....                                            |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                    |                                      |                          |              | .....0                     | .....7                     | .....0     | .....(1,650)             | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....(1,643)             | .....0                                  | .....0                 | .....0                          | .....(1,643)                                                  | .....0                                           |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....                  |                                      |                          |              | .....0                     | .....7                     | .....0     | .....(1,650)             | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....(1,643)             | .....0                                  | .....0                 | .....0                          | .....(1,643)                                                  | .....0                                           |
| 5799999.                             | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... |                                      |                          |              | .....245,573               | .....17,108                | .....1,706 | .....253,401             | .....0                  | .....144,430       | .....91,787       | .....115,960      | .....4,597             | .....628,989             | .....0                                  | .....91,412            | .....0                          | .....537,577                                                  | .....6                                           |
| 9999999.                             | Totals (Sum of 5799999 and 5899999).....                           |                                      |                          |              | .....245,573               | .....17,108                | .....1,706 | .....253,401             | .....0                  | .....144,430       | .....91,787       | .....115,960      | .....4,597             | .....628,989             | .....0                                  | .....91,412            | .....0                          | .....537,577                                                  | .....6                                           |



SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

|                                                                            |                                                                   | Collateral                        |                   |                                                          |                                                                    | 25                                            | 26                                                   | 27                                     | Ceded Reinsurance Credit Risk                                                     |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
|----------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------|----------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                            |                                                                   | 21                                | 22                | 23                                                       | 24                                                                 |                                               |                                                      |                                        | 28                                                                                | 29                                          | 30                                                                                             | 31                                             | 32                                                                       | 33                                                                             | 34                                     | 35                                                                                                                                              | 36                                                                                                                                                |
| ID Number<br>from Col. 1                                                   | Name of Reinsurer from Col. 3                                     | 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. Intercompany Pooling                            |                                                                   |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 31-4177100.                                                                | Nationwide Mutual Insurance Company.....                          |                                   |                   |                                                          |                                                                    | 91,645                                        | 526,796                                              | 0                                      | XXX.....                                                                          | XXX.....                                    | XXX.....                                                                                       | XXX.....                                       | XXX.....                                                                 | XXX.....                                                                       | XXX.....                               | XXX.....                                                                                                                                        | XXX.....                                                                                                                                          |
| 0199999.                                                                   | Total Authorized Affiliates - U.S. Intercompany Pooling.....      | 0                                 | 0                 | XXX.....                                                 | 0                                                                  | 91,645                                        | 526,796                                              | 0                                      | XXX.....                                                                          | XXX.....                                    | XXX.....                                                                                       | XXX.....                                       | XXX.....                                                                 | XXX.....                                                                       | XXX.....                               | XXX.....                                                                                                                                        | XXX.....                                                                                                                                          |
| 0899999.                                                                   | Total Authorized Affiliates.....                                  | 0                                 | 0                 | XXX.....                                                 | 0                                                                  | 91,645                                        | 526,796                                              | 0                                      | 0                                                                                 | 0                                           | 0                                                                                              | 0                                              | 0                                                                        | 0                                                                              | XXX.....                               | 0                                                                                                                                               | 0                                                                                                                                                 |
| Authorized Other U.S. Unaffiliated Insurers                                |                                                                   |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| 36-2661954.                                                                | AMERICAN AGRICULTURAL INS CO.....                                 |                                   |                   |                                                          |                                                                    | (8)                                           | 0                                                    | 0                                      | 0                                                                                 | 0                                           | 0                                                                                              | 0                                              | 0                                                                        | 0                                                                              | 3                                      | 0                                                                                                                                               | 0                                                                                                                                                 |
| 06-1430254.                                                                | ARCH REINS CO.....                                                |                                   |                   |                                                          |                                                                    | 7                                             | 26                                                   | 0                                      | 33                                                                                | 40                                          | 7                                                                                              | 33                                             | 0                                                                        | 33                                                                             | 2                                      | 0                                                                                                                                               | 1                                                                                                                                                 |
| 06-0303370.                                                                | CONNECTICUT GEN LIFE INS CO.....                                  |                                   |                   |                                                          |                                                                    | 0                                             | 741                                                  | 0                                      | 741                                                                               | 889                                         | 0                                                                                              | 889                                            | 0                                                                        | 889                                                                            | 3                                      | 0                                                                                                                                               | 43                                                                                                                                                |
| 22-2005057.                                                                | EVEREST REINS CO.....                                             |                                   |                   |                                                          |                                                                    | 0                                             | 1,934                                                | 0                                      | 1,934                                                                             | 2,321                                       | 0                                                                                              | 2,321                                          | 0                                                                        | 2,321                                                                          | 2                                      | 0                                                                                                                                               | 95                                                                                                                                                |
| 13-2673100.                                                                | GENERAL REINS CORP.....                                           |                                   |                   |                                                          |                                                                    | 29                                            | 251                                                  | 0                                      | 280                                                                               | 336                                         | 29                                                                                             | 307                                            | 0                                                                        | 307                                                                            | 1                                      | 0                                                                                                                                               | 11                                                                                                                                                |
| 06-0384680.                                                                | HARTFORD STEAM BOIL INSPEC & INS CO.....                          |                                   |                   |                                                          |                                                                    | 178                                           | 1,310                                                | 0                                      | 1,488                                                                             | 1,786                                       | 178                                                                                            | 1,608                                          | 0                                                                        | 1,608                                                                          | 1                                      | 0                                                                                                                                               | 58                                                                                                                                                |
| 13-4924125.                                                                | MUNICH REINS AMER INC.....                                        |                                   |                   |                                                          |                                                                    | 0                                             | 416                                                  | 83                                     | 333                                                                               | 399                                         | 0                                                                                              | 399                                            | 0                                                                        | 399                                                                            | 2                                      | 0                                                                                                                                               | 16                                                                                                                                                |
| 04-2177185.                                                                | NEW ENGLAND INS CO.....                                           |                                   |                   |                                                          |                                                                    | 0                                             | 12                                                   | 2                                      | 10                                                                                | 12                                          | 0                                                                                              | 12                                             | 0                                                                        | 12                                                                             | 6                                      | 0                                                                                                                                               | 2                                                                                                                                                 |
| 47-0698507.                                                                | ODYSSEY REINS CO.....                                             |                                   |                   |                                                          |                                                                    | (1)                                           | 0                                                    | 0                                      | 0                                                                                 | 0                                           | 0                                                                                              | 0                                              | 0                                                                        | 0                                                                              | 4                                      | 0                                                                                                                                               | 0                                                                                                                                                 |
| 23-1641984.                                                                | QBE REINS CORP.....                                               |                                   |                   |                                                          |                                                                    | 0                                             | 2                                                    | 0                                      | 2                                                                                 | 2                                           | 0                                                                                              | 2                                              | 0                                                                        | 2                                                                              | 3                                      | 0                                                                                                                                               | 0                                                                                                                                                 |
| 75-1670124.                                                                | STARR IND & LIAB CO.....                                          |                                   |                   |                                                          |                                                                    | 0                                             | 6                                                    | 1                                      | 5                                                                                 | 6                                           | 0                                                                                              | 6                                              | 0                                                                        | 6                                                                              | 3                                      | 0                                                                                                                                               | 0                                                                                                                                                 |
| 13-1675535.                                                                | SWISS REINS AMER CORP.....                                        |                                   |                   |                                                          |                                                                    | (1)                                           | 0                                                    | 0                                      | 0                                                                                 | 0                                           | 0                                                                                              | 0                                              | 0                                                                        | 0                                                                              | 2                                      | 0                                                                                                                                               | 0                                                                                                                                                 |
| 13-2918573.                                                                | TOA RE INS CO OF AMER.....                                        |                                   |                   |                                                          |                                                                    | (3)                                           | 0                                                    | 0                                      | 0                                                                                 | 0                                           | 0                                                                                              | 0                                              | 0                                                                        | 0                                                                              | 3                                      | 0                                                                                                                                               | 0                                                                                                                                                 |
| 82-4533188                                                                 | US BUSINESS OF CANADA LIFE ASSUR CO .....                         |                                   |                   |                                                          |                                                                    | 0                                             | 1,731                                                | 0                                      | 1,731                                                                             | 2,077                                       | 0                                                                                              | 2,077                                          | 0                                                                        | 2,077                                                                          | 2                                      | 0                                                                                                                                               | 85                                                                                                                                                |
| 48-0921045.                                                                | WESTPORT INS CORP.....                                            |                                   |                   |                                                          |                                                                    | 0                                             | 232                                                  | 0                                      | 232                                                                               | 278                                         | 0                                                                                              | 278                                            | 0                                                                        | 278                                                                            | 2                                      | 0                                                                                                                                               | 11                                                                                                                                                |
| 0999999.                                                                   | Total Authorized Other U.S. Unaffiliated Insurers.....            | 0                                 | 0                 | XXX.....                                                 | 0                                                                  | 201                                           | 6,661                                                | 87                                     | 6,788                                                                             | 8,145                                       | 214                                                                                            | 7,931                                          | 0                                                                        | 7,931                                                                          | XXX.....                               | 0                                                                                                                                               | 323                                                                                                                                               |
| Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities |                                                                   |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-9991500.                                                                | Illinois Mine Subsidence Fund.....                                |                                   |                   |                                                          |                                                                    | 0                                             | 4                                                    | 0                                      | XXX.....                                                                          | XXX.....                                    | XXX.....                                                                                       | XXX.....                                       | XXX.....                                                                 | XXX.....                                                                       | XXX.....                               | XXX.....                                                                                                                                        | XXX.....                                                                                                                                          |
| AA-9991501.                                                                | Indiana Mine Subsidence Fund.....                                 |                                   |                   |                                                          |                                                                    | 0                                             | 4                                                    | 0                                      | XXX.....                                                                          | XXX.....                                    | XXX.....                                                                                       | XXX.....                                       | XXX.....                                                                 | XXX.....                                                                       | XXX.....                               | XXX.....                                                                                                                                        | XXX.....                                                                                                                                          |
| AA-9991159.                                                                | Michigan Catastrophic Claims Assn.....                            |                                   |                   |                                                          |                                                                    | (402)                                         | 1,739                                                | 0                                      | XXX.....                                                                          | XXX.....                                    | XXX.....                                                                                       | XXX.....                                       | XXX.....                                                                 | XXX.....                                                                       | XXX.....                               | XXX.....                                                                                                                                        | XXX.....                                                                                                                                          |
| AA-9991423.                                                                | Minnesota Workers Comp.....                                       |                                   |                   |                                                          |                                                                    | (39)                                          | 39                                                   | 0                                      | XXX.....                                                                          | XXX.....                                    | XXX.....                                                                                       | XXX.....                                       | XXX.....                                                                 | XXX.....                                                                       | XXX.....                               | XXX.....                                                                                                                                        | XXX.....                                                                                                                                          |
| 41-1357750.                                                                | Workers Compensation Reins Assn.....                              |                                   |                   |                                                          |                                                                    | 0                                             | 3,259                                                | 0                                      | XXX.....                                                                          | XXX.....                                    | XXX.....                                                                                       | XXX.....                                       | XXX.....                                                                 | XXX.....                                                                       | XXX.....                               | XXX.....                                                                                                                                        | XXX.....                                                                                                                                          |
| 1099999.                                                                   | uthorized Pools - Mandatory Pools, Associations or Similar F..... | 0                                 | 0                 | XXX.....                                                 | 0                                                                  | (441)                                         | 5,045                                                | 0                                      | XXX.....                                                                          | XXX.....                                    | XXX.....                                                                                       | XXX.....                                       | XXX.....                                                                 | XXX.....                                                                       | XXX.....                               | XXX.....                                                                                                                                        | XXX.....                                                                                                                                          |
| Authorized Other Non-U.S. Insurers                                         |                                                                   |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-1122000.                                                                | LLOYDS OF LONDON.....                                             |                                   |                   |                                                          |                                                                    | 0                                             | 660                                                  | 132                                    | 528                                                                               | 634                                         | 0                                                                                              | 634                                            | 0                                                                        | 634                                                                            | 3                                      | 0                                                                                                                                               | 30                                                                                                                                                |

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-1120096.                          | LLOYD'S SYNDICATE NUMBER 1880.....                                 |                                   |                   |                                                          |                                                                    | (1).....0                                     | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1128001.                          | LLOYD'S SYNDICATE NUMBER 2001.....                                 |                                   |                   |                                                          |                                                                    | .....0                                        | .....9                                               | .....2                                 | .....7                                                                            | .....9                                      | .....0                                                                                         | .....9                                         | .....0                                                                   | .....9                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1120071.                          | Lloyd's Syndicate Number 2007.....                                 |                                   |                   |                                                          |                                                                    | .....0                                        | .....3                                               | .....1                                 | .....2                                                                            | .....3                                      | .....0                                                                                         | .....3                                         | .....0                                                                   | .....3                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1128623.                          | Lloyd's Syndicate Number 2623.....                                 |                                   |                   |                                                          |                                                                    | .....0                                        | .....8                                               | .....2                                 | .....6                                                                            | .....8                                      | .....0                                                                                         | .....8                                         | .....0                                                                   | .....8                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126005.                          | Lloyd's Syndicate Number 4000.....                                 |                                   |                   |                                                          |                                                                    | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126435.                          | LLOYD'S SYNDICATE NUMBER 435.....                                  |                                   |                   |                                                          |                                                                    | .....0                                        | .....1                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....0                                                                   | .....1                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126004.                          | LLOYD'S SYNDICATE NUMBER 4444.....                                 |                                   |                   |                                                          |                                                                    | (1).....0                                     | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1126510.                          | LLOYD'S SYNDICATE NUMBER 510.....                                  |                                   |                   |                                                          |                                                                    | .....0                                        | .....2                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....0                                                                   | .....2                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1460023.                          | RenaissanceRe Europe AG.....                                       |                                   | 10                | 1                                                        |                                                                    | .....1                                        | .....0                                               | .....0                                 | .....1                                                                            | .....1                                      | .....0                                                                                         | .....1                                         | .....1                                                                   | .....0                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1121270.                          | RIVER THAMES INS CO LTD.....                                       |                                   |                   |                                                          |                                                                    | .....0                                        | 37                                                   | .....0                                 | 37                                                                                | 44                                          | .....0                                                                                         | 44                                             | .....0                                                                   | 44                                                                             | .....6                                 | .....0                                                                                                                                          | 6                                                                                                                                                 |
| AA-1460006.                          | Validus Reins (Switzerland) Ltd.....                               |                                   |                   |                                                          |                                                                    | .....0                                        | .....2                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....0                                                                   | .....2                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-3190870.                          | Validus Reins Ltd.....                                             |                                   | 25                | 2                                                        |                                                                    | .....3                                        | .....0                                               | .....0                                 | .....3                                                                            | .....3                                      | .....0                                                                                         | .....3                                         | .....3                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                      | .....0                            | 35                | XXX                                                      | .....0                                                             | .....2                                        | 723                                                  | 138                                    | 589                                                                               | 707                                         | .....0                                                                                         | 707                                            | .....4                                                                   | 703                                                                            | XXX                                    | .....0                                                                                                                                          | 38                                                                                                                                                |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                    | .....0                            | 35                | XXX                                                      | .....0                                                             | 91,407                                        | 539,225                                              | 225                                    | 7,377                                                                             | 8,852                                       | 214                                                                                            | 8,638                                          | .....4                                                                   | 8,634                                                                          | XXX                                    | .....0                                                                                                                                          | 361                                                                                                                                               |
| Unauthorized Other Non-U.S. Insurers |                                                                    |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                        |                                                                                   |                                             |                                                                                                |                                                |                                                                          |                                                                                |                                        |                                                                                                                                                 |                                                                                                                                                   |
| AA-3190060.                          | Hannover Re (Bermuda) Ltd.....                                     |                                   | 26                | 3                                                        |                                                                    | .....2                                        | .....0                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....2                                                                   | .....0                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-5420050.                          | KOREAN REINS CO.....                                               |                                   |                   |                                                          |                                                                    | .....0                                        | .....2                                               | .....2                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1460019.                          | MS Amlin AG.....                                                   |                                   |                   |                                                          |                                                                    | .....0                                        | .....2                                               | .....2                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1120011.                          | MUNICH REINS CO U K GEN BRANCH.....                                |                                   |                   |                                                          |                                                                    | .....0                                        | 82                                                   | 82                                     | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1560085.                          | Primum Ins Co.....                                                 |                                   |                   |                                                          |                                                                    | (1,731).....0                                 | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1340004.                          | R V Versicherung AG.....                                           |                                   |                   |                                                          |                                                                    | (7).....0                                     | .....0                                               | .....0                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....6                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-1464100.                          | SCOR Switzerland Ltd.....                                          |                                   | 3                 | 4                                                        |                                                                    | .....2                                        | .....0                                               | .....0                                 | .....2                                                                            | .....2                                      | .....0                                                                                         | .....2                                         | .....2                                                                   | .....0                                                                         | .....2                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-3190757.                          | XL RE Ltd.....                                                     |                                   |                   |                                                          |                                                                    | .....0                                        | .....5                                               | .....5                                 | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                   | .....0                                                                         | .....3                                 | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                    | .....0                            | 29                | XXX                                                      | .....0                                                             | (1,734).....0                                 | 91                                                   | 92                                     | 3                                                                                 | 4                                           | .....0                                                                                         | 4                                              | .....4                                                                   | .....0                                                                         | XXX                                    | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....                  | .....0                            | 29                | XXX                                                      | .....0                                                             | (1,734).....0                                 | 91                                                   | 92                                     | 3                                                                                 | 4                                           | .....0                                                                                         | 4                                              | .....4                                                                   | .....0                                                                         | XXX                                    | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 5799999.                             | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | .....0                            | 64                | XXX                                                      | .....0                                                             | 89,673                                        | 539,316                                              | 317                                    | 7,380                                                                             | 8,856                                       | 214                                                                                            | 8,642                                          | .....8                                                                   | 8,634                                                                          | XXX                                    | .....0                                                                                                                                          | 361                                                                                                                                               |
| 9999999.                             | Totals (Sum of 5799999 and 5899999).....                           | .....0                            | 64                | XXX                                                      | .....0                                                             | 89,673                                        | 539,316                                              | 317                                    | 7,380                                                                             | 8,856                                       | 214                                                                                            | 8,642                                          | .....8                                                                   | 8,634                                                                          | XXX                                    | .....0                                                                                                                                          | 361                                                                                                                                               |

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                                                                       | Overdue     |              |               |               |                                              | 43                                                                      |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
|                                                                            |                                                                   |                                                                          | 38          | 39           | 40            | 41            | 42                                           |                                                                         |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
|                                                                            |                                                                   | Current                                                                  | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue<br>(Cols. 38 + 39 +<br>40 +41) | Total Due Cols.<br>37 + 42 (In<br>Total Should<br>Equal Cols. 7 +<br>8) |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
| Authorized Affiliates-U.S. Intercompany Pooling                            |                                                                   |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
| 31-4177100.                                                                | Nationwide Mutual Insurance Company.....                          | .....17,242                                                              | .....       | .....        | .....         | .....         | .....0                                       | .....17,242                                                             | .....                                                                                                     | .....                                                                                                                              | .....17,242                                                                                            | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 0199999.                                                                   | Total Authorized Affiliates - U.S. Intercompany Pooling.....      | .....17,242                                                              | .....0      | .....0       | .....0        | .....0        | .....0                                       | .....17,242                                                             | .....0                                                                                                    | .....0                                                                                                                             | .....17,242                                                                                            | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| 0899999.                                                                   | Total Authorized Affiliates.....                                  | .....17,242                                                              | .....0      | .....0       | .....0        | .....0        | .....0                                       | .....17,242                                                             | .....0                                                                                                    | .....0                                                                                                                             | .....17,242                                                                                            | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Authorized Other U.S. Unaffiliated Insurers                                |                                                                   |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
| 36-2661954.                                                                | AMERICAN AGRICULTURAL INS CO.....                                 | .....(8)                                                                 | .....       | .....        | .....         | .....         | .....0                                       | .....(8)                                                                | .....                                                                                                     | .....                                                                                                                              | .....(8)                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 06-1430254.                                                                | ARCH REINS CO.....                                                | .....                                                                    | .....       | .....        | .....         | .....         | .....0                                       | .....0                                                                  | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 06-0303370.                                                                | CONNECTICUT GEN LIFE INS CO.....                                  | .....                                                                    | .....       | .....        | .....         | .....         | .....0                                       | .....0                                                                  | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 22-2005057.                                                                | EVEREST REINS CO.....                                             | .....(4)                                                                 | .....       | .....10      | .....         | .....         | .....10                                      | .....6                                                                  | .....                                                                                                     | .....                                                                                                                              | .....6                                                                                                 | .....0                                                                                                                         | .....1                                         | .....166.7                                             | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 13-2673100.                                                                | GENERAL REINS CORP.....                                           | .....6                                                                   | .....       | .....        | .....         | .....         | .....0                                       | .....6                                                                  | .....                                                                                                     | .....                                                                                                                              | .....6                                                                                                 | .....0                                                                                                                         | .....41                                        | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 06-0384680.                                                                | HARTFORD STEAM BOIL INSPEC & INS CO.....                          | .....78                                                                  | .....       | .....        | .....         | .....         | .....0                                       | .....78                                                                 | .....                                                                                                     | .....                                                                                                                              | .....78                                                                                                | .....0                                                                                                                         | .....401                                       | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 13-4924125.                                                                | MUNICH REINS AMER INC.....                                        | .....(1)                                                                 | .....       | .....        | .....         | .....15       | .....15                                      | .....14                                                                 | .....                                                                                                     | .....                                                                                                                              | .....14                                                                                                | .....15                                                                                                                        | .....1                                         | .....107.1                                             | .....100.0                                                                                                             | .....107.1                                                                      | .....107.1                                                                         | NO.....                                                                                         | .....0 |
| 04-2177185.                                                                | NEW ENGLAND INS CO.....                                           | .....(1)                                                                 | .....       | .....1       | .....         | .....5        | .....6                                       | .....5                                                                  | .....                                                                                                     | .....                                                                                                                              | .....5                                                                                                 | .....5                                                                                                                         | .....                                          | .....120.0                                             | .....100.0                                                                                                             | .....100.0                                                                      | .....100.0                                                                         | NO.....                                                                                         | .....0 |
| 47-0698507.                                                                | ODYSSEY REINS CO.....                                             | .....(1)                                                                 | .....       | .....        | .....         | .....         | .....0                                       | .....(1)                                                                | .....                                                                                                     | .....                                                                                                                              | .....(1)                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 23-1641984.                                                                | QBE REINS CORP.....                                               | .....                                                                    | .....       | .....        | .....         | .....2        | .....2                                       | .....2                                                                  | .....                                                                                                     | .....                                                                                                                              | .....2                                                                                                 | .....2                                                                                                                         | .....                                          | .....100.0                                             | .....100.0                                                                                                             | .....100.0                                                                      | .....100.0                                                                         | NO.....                                                                                         | .....0 |
| 75-1670124.                                                                | STARR IND & LIAB CO.....                                          | .....1                                                                   | .....       | .....        | .....         | .....2        | .....2                                       | .....3                                                                  | .....                                                                                                     | .....                                                                                                                              | .....3                                                                                                 | .....2                                                                                                                         | .....                                          | .....66.7                                              | .....66.7                                                                                                              | .....66.7                                                                       | .....66.7                                                                          | NO.....                                                                                         | .....0 |
| 13-1675535.                                                                | SWISS REINS AMER CORP.....                                        | .....(1)                                                                 | .....       | .....        | .....         | .....         | .....0                                       | .....(1)                                                                | .....                                                                                                     | .....                                                                                                                              | .....(1)                                                                                               | .....0                                                                                                                         | .....10                                        | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 13-2918573.                                                                | TOA RE INS CO OF AMER.....                                        | .....(3)                                                                 | .....       | .....        | .....         | .....         | .....0                                       | .....(3)                                                                | .....                                                                                                     | .....                                                                                                                              | .....(3)                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 82-4533188                                                                 | US BUSINESS OF CANADA LIFE ASSUR CO .....                         | .....                                                                    | .....       | .....        | .....         | .....         | .....0                                       | .....0                                                                  | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 48-0921045.                                                                | WESTPORT INS CORP.....                                            | .....4                                                                   | .....       | .....        | .....         | .....         | .....0                                       | .....4                                                                  | .....                                                                                                     | .....                                                                                                                              | .....4                                                                                                 | .....0                                                                                                                         | .....2                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 0999999.                                                                   | Total Authorized Other U.S. Unaffiliated Insurers.....            | .....70                                                                  | .....0      | .....11      | .....0        | .....24       | .....35                                      | .....105                                                                | .....0                                                                                                    | .....0                                                                                                                             | .....105                                                                                               | .....24                                                                                                                        | .....456                                       | .....33.3                                              | .....4.3                                                                                                               | .....22.9                                                                       | .....22.9                                                                          | ...XXX.                                                                                         | .....0 |
| Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities |                                                                   |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-9991500.                                                                | Illinois Mine Subsidence Fund.....                                | .....                                                                    | .....       | .....        | .....         | .....         | .....0                                       | .....0                                                                  | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-9991501.                                                                | Indiana Mine Subsidence Fund.....                                 | .....                                                                    | .....       | .....        | .....         | .....         | .....0                                       | .....0                                                                  | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-9991159.                                                                | Michigan Catastrophic Claims Assn.....                            | .....349                                                                 | .....       | .....        | .....         | .....         | .....0                                       | .....349                                                                | .....                                                                                                     | .....                                                                                                                              | .....349                                                                                               | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| AA-9991423.                                                                | Minnesota Workers Comp.....                                       | .....                                                                    | .....       | .....        | .....         | .....         | .....0                                       | .....0                                                                  | .....                                                                                                     | .....                                                                                                                              | .....0                                                                                                 | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 41-1357750.                                                                | Workers Compensation Reins Assn.....                              | .....1,058                                                               | .....       | .....        | .....         | .....         | .....0                                       | .....1,058                                                              | .....                                                                                                     | .....                                                                                                                              | .....1,058                                                                                             | .....0                                                                                                                         | .....                                          | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0 |
| 1099999.                                                                   | uthorized Pools - Mandatory Pools, Associations or Similar F..... | .....1,407                                                               | .....0      | .....0       | .....0        | .....0        | .....0                                       | .....1,407                                                              | .....0                                                                                                    | .....0                                                                                                                             | .....1,407                                                                                             | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0 |
| Authorized Other Non-U.S. Insurers                                         |                                                                   |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |        |
| AA-1122000.                                                                | LLOYDS OF LONDON.....                                             | .....5                                                                   | .....       | .....3       | .....         | .....16       | .....19                                      | .....24                                                                 | .....                                                                                                     | .....                                                                                                                              | .....24                                                                                                | .....16                                                                                                                        | .....                                          | .....79.2                                              | .....66.7                                                                                                              | .....66.7                                                                       | .....66.7                                                                          | NO.....                                                                                         | .....0 |

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1             | Name of Reinsurer from Col. 3                                      | 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                                                                       | Overdue     |              |               |               |                                                        | 43<br><br>Total Due Cols.<br>37 + 42 (In<br>Total Should<br>Equal Cols. 7 +<br>8) |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |  |
|                                      |                                                                    |                                                                          | 38          | 39           | 40            | 41            | 42<br><br>Total Overdue<br>(Cols. 38 + 39 +<br>40 +41) |                                                                                   |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |  |
|                                      |                                                                    | Current                                                                  | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days |                                                        |                                                                                   |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |  |
| AA-1120096.                          | LLOYD'S SYNDICATE NUMBER 1880.....                                 | .....(1)                                                                 |             |              |               |               | .....0                                                 | .....(1)                                                                          |                                                                                                           |                                                                                                                                    | .....(1)                                                                                               | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |  |
| AA-1128001.                          | LLOYD'S SYNDICATE NUMBER 2001.....                                 | .....3                                                                   |             |              |               | .....6        | .....6                                                 | .....9                                                                            |                                                                                                           |                                                                                                                                    | .....9                                                                                                 | .....6                                                                                                                         |                                                | .....66.7                                              | .....66.7                                                                                                              | .....66.7                                                                       | NO.....                                                                            | .....0                                                                                          |  |
| AA-1120071.                          | Lloyd's Syndicate Number 2007.....                                 |                                                                          |             |              |               | .....3        | .....3                                                 | .....3                                                                            |                                                                                                           |                                                                                                                                    | .....3                                                                                                 | .....3                                                                                                                         |                                                | .....100.0                                             | .....100.0                                                                                                             | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |  |
| AA-1128623.                          | Lloyd's Syndicate Number 2623.....                                 | .....3                                                                   |             |              |               | .....5        | .....5                                                 | .....8                                                                            |                                                                                                           |                                                                                                                                    | .....8                                                                                                 | .....5                                                                                                                         |                                                | .....62.5                                              | .....62.5                                                                                                              | .....62.5                                                                       | NO.....                                                                            | .....0                                                                                          |  |
| AA-1126005.                          | Lloyd's Syndicate Number 4000.....                                 |                                                                          |             |              |               | .....1        | .....1                                                 | .....1                                                                            |                                                                                                           |                                                                                                                                    | .....1                                                                                                 | .....1                                                                                                                         |                                                | .....100.0                                             | .....100.0                                                                                                             | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |  |
| AA-1126435.                          | LLOYD'S SYNDICATE NUMBER 435.....                                  |                                                                          |             |              |               | .....1        | .....1                                                 | .....1                                                                            |                                                                                                           |                                                                                                                                    | .....1                                                                                                 | .....1                                                                                                                         |                                                | .....100.0                                             | .....100.0                                                                                                             | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |  |
| AA-1126004.                          | LLOYD'S SYNDICATE NUMBER 4444.....                                 | .....(1)                                                                 |             |              |               |               | .....0                                                 | .....(1)                                                                          |                                                                                                           |                                                                                                                                    | .....(1)                                                                                               | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |  |
| AA-1126510.                          | LLOYD'S SYNDICATE NUMBER 510.....                                  |                                                                          |             |              |               | .....2        | .....2                                                 | .....2                                                                            |                                                                                                           |                                                                                                                                    | .....2                                                                                                 | .....2                                                                                                                         |                                                | .....100.0                                             | .....100.0                                                                                                             | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |  |
| AA-1460023.                          | RenaissanceRe Europe AG.....                                       |                                                                          |             |              |               | .....1        | .....1                                                 | .....1                                                                            |                                                                                                           |                                                                                                                                    | .....1                                                                                                 | .....1                                                                                                                         |                                                | .....100.0                                             | .....100.0                                                                                                             | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |  |
| AA-1121270.                          | RIVER THAMES INS CO LTD.....                                       | .....1                                                                   |             |              |               |               | .....0                                                 | .....1                                                                            |                                                                                                           |                                                                                                                                    | .....1                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |  |
| AA-1460006.                          | Validus Reins (Switzerland) Ltd.....                               | .....1                                                                   |             |              |               | .....1        | .....1                                                 | .....2                                                                            |                                                                                                           |                                                                                                                                    | .....2                                                                                                 | .....1                                                                                                                         |                                                | .....50.0                                              | .....50.0                                                                                                              | .....50.0                                                                       | NO.....                                                                            | .....0                                                                                          |  |
| AA-3190870.                          | Validus Reins Ltd.....                                             | .....1                                                                   |             |              |               | .....2        | .....2                                                 | .....3                                                                            |                                                                                                           |                                                                                                                                    | .....3                                                                                                 | .....2                                                                                                                         |                                                | .....66.7                                              | .....66.7                                                                                                              | .....66.7                                                                       | NO.....                                                                            | .....0                                                                                          |  |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                      | .....12                                                                  | .....0      | .....3       | .....0        | .....38       | .....41                                                | .....53                                                                           | .....0                                                                                                    | .....0                                                                                                                             | .....53                                                                                                | .....38                                                                                                                        | .....0                                         | .....77.4                                              | .....71.7                                                                                                              | .....71.7                                                                       | ...XXX.                                                                            | .....0                                                                                          |  |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                    | .....18,731                                                              | .....0      | .....14      | .....0        | .....62       | .....76                                                | .....18,807                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....18,807                                                                                            | .....62                                                                                                                        | .....456                                       | .....0.4                                               | .....0.3                                                                                                               | .....0.3                                                                        | ...XXX.                                                                            | .....0                                                                                          |  |
| Unauthorized Other Non-U.S. Insurers |                                                                    |                                                                          |             |              |               |               |                                                        |                                                                                   |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |  |
| AA-3190060.                          | Hannover Re (Bermuda) Ltd.....                                     | .....1                                                                   |             |              |               | .....1        | .....1                                                 | .....2                                                                            |                                                                                                           |                                                                                                                                    | .....2                                                                                                 | .....1                                                                                                                         |                                                | .....50.0                                              | .....50.0                                                                                                              | .....50.0                                                                       | NO.....                                                                            | .....0                                                                                          |  |
| AA-5420050.                          | KOREAN REINS CO.....                                               | .....1                                                                   |             |              |               | .....1        | .....1                                                 | .....2                                                                            |                                                                                                           |                                                                                                                                    | .....2                                                                                                 | .....1                                                                                                                         |                                                | .....50.0                                              | .....50.0                                                                                                              | .....50.0                                                                       | NO.....                                                                            | .....0                                                                                          |  |
| AA-1460019.                          | MS Amlin AG.....                                                   | .....1                                                                   |             |              |               | .....1        | .....1                                                 | .....2                                                                            |                                                                                                           |                                                                                                                                    | .....2                                                                                                 | .....1                                                                                                                         |                                                | .....50.0                                              | .....50.0                                                                                                              | .....50.0                                                                       | NO.....                                                                            | .....0                                                                                          |  |
| AA-1120011.                          | MUNICH REINS CO U K GEN BRANCH.....                                | .....1                                                                   |             |              |               |               | .....0                                                 | .....1                                                                            |                                                                                                           |                                                                                                                                    | .....1                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |  |
| AA-1560085.                          | Primum Ins Co.....                                                 |                                                                          |             |              |               |               | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |  |
| AA-1340004.                          | R V Versicherung AG.....                                           | .....(7)                                                                 |             |              |               |               | .....0                                                 | .....(7)                                                                          |                                                                                                           |                                                                                                                                    | .....(7)                                                                                               | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | YES.....                                                                           | .....0                                                                                          |  |
| AA-1464100.                          | SCOR Switzerland Ltd.....                                          |                                                                          |             |              |               | .....2        | .....2                                                 | .....2                                                                            |                                                                                                           |                                                                                                                                    | .....2                                                                                                 | .....2                                                                                                                         |                                                | .....100.0                                             | .....100.0                                                                                                             | .....100.0                                                                      | NO.....                                                                            | .....0                                                                                          |  |
| AA-3190757.                          | XL RE Ltd.....                                                     | .....1                                                                   |             |              |               | .....4        | .....4                                                 | .....5                                                                            |                                                                                                           |                                                                                                                                    | .....5                                                                                                 | .....4                                                                                                                         |                                                | .....80.0                                              | .....80.0                                                                                                              | .....80.0                                                                       | NO.....                                                                            | .....0                                                                                          |  |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                    | .....(2)                                                                 | .....0      | .....0       | .....0        | .....9        | .....9                                                 | .....7                                                                            | .....0                                                                                                    | .....0                                                                                                                             | .....7                                                                                                 | .....9                                                                                                                         | .....0                                         | .....128.6                                             | .....128.6                                                                                                             | .....128.6                                                                      | ...XXX.                                                                            | .....0                                                                                          |  |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....                  | .....(2)                                                                 | .....0      | .....0       | .....0        | .....9        | .....9                                                 | .....7                                                                            | .....0                                                                                                    | .....0                                                                                                                             | .....7                                                                                                 | .....9                                                                                                                         | .....0                                         | .....128.6                                             | .....128.6                                                                                                             | .....128.6                                                                      | ...XXX.                                                                            | .....0                                                                                          |  |
| 5799999.                             | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | .....18,729                                                              | .....0      | .....14      | .....0        | .....71       | .....85                                                | .....18,814                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....18,814                                                                                            | .....71                                                                                                                        | .....456                                       | .....0.5                                               | .....0.4                                                                                                               | .....0.4                                                                        | ...XXX.                                                                            | .....0                                                                                          |  |
| 9999999.                             | Totals (Sum of 5799999 and 5899999).....                           | .....18,729                                                              | .....0      | .....14      | .....0        | .....71       | .....85                                                | .....18,814                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....18,814                                                                                            | .....71                                                                                                                        | .....456                                       | .....0.5                                               | .....0.4                                                                                                               | .....0.4                                                                        | ...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                         |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                            |                                                                                   | 54<br><br>Certified<br>Reinsurer<br>Rating (1<br>through 6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Col.<br>19 - Col. 57) | 59<br><br>Dollar Amount of<br>Collateral<br>Required (Col. 56<br>* Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24] / Col. 58) | 61<br><br>Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 62<br><br>20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45 *<br>20%) | 63<br><br>Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br><br>Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 65<br><br>20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47 *<br>20%) | Complete if Col. 52 = "No"; Otherwise Enter 0                                                                    |                                                                                                 |                                       | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
|                                                                            |                                                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     | 66<br><br>Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | 67<br><br>Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63 -<br>Col. 66) | 68<br><br>20% of Amount in<br>Col. 67 |                                                                                                                                                                         |
| Authorized Affiliates-U.S. Intercompany Pooling                            |                                                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
| 31-4177100.                                                                | Nationwide Mutual Insurance Company.....                                          | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 0199999.                                                                   | Total Authorized Affiliates - U.S. Intercompany Pooling.....                      |                                                             |                                                                    |                                                                                        | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 0899999.                                                                   | Total Authorized Affiliates.....                                                  |                                                             |                                                                    |                                                                                        | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| Authorized Other U.S. Unaffiliated Insurers                                |                                                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
| 36-2661954.                                                                | AMERICAN AGRICULTURAL INS CO.....                                                 | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 06-1430254.                                                                | ARCH REINS CO.....                                                                | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 06-0303370.                                                                | CONNECTICUT GEN LIFE INS CO.....                                                  | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 22-2005057.                                                                | EVEREST REINS CO.....                                                             | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 13-2673100.                                                                | GENERAL REINS CORP.....                                                           | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 06-0384680.                                                                | HARTFORD STEAM BOIL INSPEC & INS CO.....                                          | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 13-4924125.                                                                | MUNICH REINS AMER INC.....                                                        | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 04-2177185.                                                                | NEW ENGLAND INS CO.....                                                           | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 47-0698507.                                                                | ODYSSEY REINS CO.....                                                             | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 23-1641984.                                                                | QBE REINS CORP.....                                                               | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 75-1670124.                                                                | STARR IND & LIAB CO.....                                                          | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 13-1675535.                                                                | SWISS REINS AMER CORP.....                                                        | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 13-2918573.                                                                | TOA RE INS CO OF AMER.....                                                        | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 82-4533188                                                                 | US BUSINESS OF CANADA LIFE ASSUR CO .....                                         | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 48-0921045.                                                                | WESTPORT INS CORP.....                                                            | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 0999999.                                                                   | Total Authorized Other U.S. Unaffiliated Insurers.....                            |                                                             |                                                                    |                                                                                        | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities |                                                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
| AA-9991500.                                                                | Illinois Mine Subsidence Fund.....                                                | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| AA-9991501.                                                                | Indiana Mine Subsidence Fund.....                                                 | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| AA-9991159.                                                                | Michigan Catastrophic Claims Assn.....                                            | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| AA-9991423.                                                                | Minnesota Workers Comp.....                                                       | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 41-1357750.                                                                | Workers Compensation Reins Assn.....                                              | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| 1099999.                                                                   | Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities..... |                                                             |                                                                    |                                                                                        | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |
| Authorized Other Non-U.S. Insurers                                         |                                                                                   |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                  |                                                                             |                                                                                                                                                                                 |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
| AA-1122000.                                                                | LLOYDS OF LONDON.....                                                             | ...XXX...                                                   | ...XXX.....                                                        | ...XXX.....                                                                            | .....XXX.....                                                                     | .....XXX.....                                                                                                    | .....XXX.....                                                               | .....XXX.....                                                                                                                                                                   | .....XXX.....                                                                                                                                           | .....XXX.....                                                                                                                   | .....XXX.....                                                                                       | .....XXX.....                                                                                                                    | .....XXX.....                                                                                                                       | .....XXX.....                                                                                                    | .....XXX.....                                                                                   | .....XXX.....                         | .....XXX.....                                                                                                                                                           |

NONE

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. 63) | Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63 -<br>Col. 66) | 20% of Amount in<br>Col. 67                   |     |  |                                                                                                                                                                         |
| AA-1120096                           | LLOYD'S SYNDICATE NUMBER 1880.....                                 | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1128001                           | LLOYD'S SYNDICATE NUMBER 2001.....                                 | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1120071                           | Lloyd's Syndicate Number 2007.....                                 | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1128623                           | Lloyd's Syndicate Number 2623.....                                 | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1126005                           | Lloyd's Syndicate Number 4000.....                                 | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1126435                           | LLOYD'S SYNDICATE NUMBER 435.....                                  | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1126004                           | LLOYD'S SYNDICATE NUMBER 4444.....                                 | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1126510                           | LLOYD'S SYNDICATE NUMBER 510.....                                  | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1460023                           | RenaissanceRe Europe AG.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1121270                           | RIVER THAMES INS CO LTD.....                                       | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1460006                           | Validus Reins (Switzerland) Ltd.....                               | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-3190870                           | Validus Reins Ltd.....                                             | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| 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 Non-U.S. Insurers |                                                                    |                                                   |                                                          |                                                                              |                                                                         |                                                                                                        |                                                                   |                                                                                                                                                                       |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                     |                                                                                       |                                               |     |  |                                                                                                                                                                         |
| AA-3190060                           | Hannover Re (Bermuda) Ltd.....                                     | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-5420050                           | KOREAN REINS CO.....                                               | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1460019                           | MS Amlin AG.....                                                   | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1120011                           | MUNICH REINS CO U K GEN BRANCH.....                                | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1560085                           | Primum Ins Co.....                                                 | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1340004                           | R V Versicherung AG.....                                           | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-1464100                           | SCOR Switzerland Ltd.....                                          | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| AA-3190757                           | XL RE Ltd.....                                                     | XXX                                               | XXX                                                      | XXX                                                                          | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| 2699999                              | Total Unauthorized Other Non-U.S. Insurers.....                    |                                                   |                                                          |                                                                              | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| 2899999                              | Total Unauthorized Excluding Protected Cells.....                  |                                                   |                                                          |                                                                              | XXX                                                                     | XXX                                                                                                    | XXX                                                               | XXX                                                                                                                                                                   | XXX                                                                                                                                           | XXX                                                                                                                   | XXX                                                                                       | XXX                                                                                                                    | XXX                                                                                                                       | XXX                                                                                                 | XXX                                                                                   | XXX                                           | XXX |  |                                                                                                                                                                         |
| 5799999                              | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... |                                                   |                                                          |                                                                              | 0                                                                       | 0                                                                                                      | 0                                                                 | XXX                                                                                                                                                                   | XXX                                                                                                                                           | 0                                                                                                                     | 0                                                                                         | 0                                                                                                                      | 0                                                                                                                         | 0                                                                                                   | 0                                                                                     | 0                                             | 0   |  |                                                                                                                                                                         |
| 9999999                              | Totals (Sum of 5799999 and 5899999).....                           |                                                   |                                                          |                                                                              | 0                                                                       | 0                                                                                                      | 0                                                                 | XXX                                                                                                                                                                   | XXX                                                                                                                                           | 0                                                                                                                     | 0                                                                                         | 0                                                                                                                      | 0                                                                                                                         | 0                                                                                                   | 0                                                                                     | 0                                             | 0   |  |                                                                                                                                                                         |

NONE

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

|                                                                            |                                                                   | 70                                                                                                   | Provision for Unauthorized Reinsurance                                                        |                                                                                                                               | Provision for Overdue Authorized & 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 Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| Authorized Affiliates-U.S. Intercompany Pooling                            |                                                                   |                                                                                                      |                                                                                               |                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                       |                                                                                                  |                                                                                                 |                                                                     |                                                      |
| 31-4177100.                                                                | Nationwide Mutual Insurance Company.....                          | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 0199999.                                                                   | Total Authorized Affiliates - U.S. Intercompany Pooling.....      | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 0899999.                                                                   | Total Authorized Affiliates.....                                  | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| Authorized Other U.S. Unaffiliated Insurers                                |                                                                   |                                                                                                      |                                                                                               |                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                       |                                                                                                  |                                                                                                 |                                                                     |                                                      |
| 36-2661954.                                                                | AMERICAN AGRICULTURAL INS CO.....                                 | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 06-1430254.                                                                | ARCH REINS CO.....                                                | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 06-0303370.                                                                | CONNECTICUT GEN LIFE INS CO.....                                  | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 22-2005057.                                                                | EVEREST REINS CO.....                                             | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 13-2673100.                                                                | GENERAL REINS CORP.....                                           | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 06-0384680.                                                                | HARTFORD STEAM BOIL INSPEC & INS CO.....                          | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 13-4924125.                                                                | MUNICH REINS AMER INC.....                                        | .....3                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....83                                                                                                                                                                                                                               | .....83                                                                                          | .....XXX.....                                                                                   | .....XXX.....                                                       | .....83                                              |
| 04-2177185.                                                                | NEW ENGLAND INS CO.....                                           | .....1                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....2                                                                                                                                                                                                                                | .....2                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....2                                               |
| 47-0698507.                                                                | ODYSSEY REINS CO.....                                             | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 23-1641984.                                                                | QBE REINS CORP.....                                               | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 75-1670124.                                                                | STARR IND & LIAB CO.....                                          | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....1                                                                                                                                                                                                                                | .....1                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....1                                               |
| 13-1675535.                                                                | SWISS REINS AMER CORP.....                                        | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 13-2918573.                                                                | TOA RE INS CO OF AMER.....                                        | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 82-4533188                                                                 | US BUSINESS OF CANADA LIFE ASSUR CO .....                         | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 48-0921045.                                                                | WESTPORT INS CORP.....                                            | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 0999999.                                                                   | Total Authorized Other U.S. Unaffiliated Insurers.....            | .....5                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....87                                                                                                                                                                                                                               | .....87                                                                                          | .....XXX.....                                                                                   | .....XXX.....                                                       | .....87                                              |
| Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities |                                                                   |                                                                                                      |                                                                                               |                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                       |                                                                                                  |                                                                                                 |                                                                     |                                                      |
| AA-9991500.                                                                | Illinois Mine Subsidence Fund.....                                | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| AA-9991501.                                                                | Indiana Mine Subsidence Fund.....                                 | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| AA-9991159.                                                                | Michigan Catastrophic Claims Assn.....                            | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| AA-9991423.                                                                | Minnesota Workers Comp.....                                       | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 41-1357750.                                                                | Workers Compensation Reins Assn.....                              | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| 1099999.                                                                   | uthorized Pools - Mandatory Pools, Associations or Similar F..... | .....0                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....0                                                                                                                                                                                                                                | .....0                                                                                           | .....XXX.....                                                                                   | .....XXX.....                                                       | .....0                                               |
| Authorized Other Non-U.S. Insurers                                         |                                                                   |                                                                                                      |                                                                                               |                                                                                                                               |                                                                                                                                                                                                      |                                                                                                                                                                                                                                       |                                                                                                  |                                                                                                 |                                                                     |                                                      |
| AA-1122000.                                                                | LLOYDS OF LONDON.....                                             | .....3                                                                                               | .....XXX.....                                                                                 | .....XXX.....                                                                                                                 | .....0                                                                                                                                                                                               | .....132                                                                                                                                                                                                                              | .....132                                                                                         | .....XXX.....                                                                                   | .....XXX.....                                                       | .....132                                             |

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-1120096.                          | LLOYD'S SYNDICATE NUMBER 1880.....                                 | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1128001.                          | LLOYD'S SYNDICATE NUMBER 2001.....                                 | 1                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 2                                                                                                                                                                                                                                                          | 2                                                                                                         | XXX                                                                                                      | XXX                                                                       | 2                                                          |
| AA-1120071.                          | Lloyd's Syndicate Number 2007.....                                 | 1                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 1                                                                                                                                                                                                                                                          | 1                                                                                                         | XXX                                                                                                      | XXX                                                                       | 1                                                          |
| AA-1128623.                          | Lloyd's Syndicate Number 2623.....                                 | 1                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 2                                                                                                                                                                                                                                                          | 2                                                                                                         | XXX                                                                                                      | XXX                                                                       | 2                                                          |
| AA-1126005.                          | Lloyd's Syndicate Number 4000.....                                 | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1126435.                          | LLOYD'S SYNDICATE NUMBER 435.....                                  | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1126004.                          | LLOYD'S SYNDICATE NUMBER 4444.....                                 | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1126510.                          | LLOYD'S SYNDICATE NUMBER 510.....                                  | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1460023.                          | RenaissanceRe Europe AG.....                                       | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1121270.                          | RIVER THAMES INS CO LTD.....                                       | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-1460006.                          | Validus Reins (Switzerland) Ltd.....                               | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| AA-3190870.                          | Validus Reins Ltd.....                                             | 0                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 0                                                                                                                                                                                                                                                          | 0                                                                                                         | XXX                                                                                                      | XXX                                                                       | 0                                                          |
| 1299999.                             | Total Authorized Other Non-U.S. Insurers.....                      | 8                                                                                                             | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 138                                                                                                                                                                                                                                                        | 138                                                                                                       | XXX                                                                                                      | XXX                                                                       | 138                                                        |
| 1499999.                             | Total Authorized Excluding Protected Cells.....                    | 12                                                                                                            | XXX                                                                                                    | XXX                                                                                                                                       | 0                                                                                                                                                                                                                      | 225                                                                                                                                                                                                                                                        | 225                                                                                                       | XXX                                                                                                      | XXX                                                                       | 225                                                        |
| Unauthorized Other Non-U.S. Insurers |                                                                    |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                            |                                                                                                           |                                                                                                          |                                                                           |                                                            |
| AA-3190060.                          | Hannover Re (Bermuda) Ltd.....                                     | 0                                                                                                             | 0                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 0                                                                                                        | XXX                                                                       | 0                                                          |
| AA-5420050.                          | KOREAN REINS CO.....                                               | 0                                                                                                             | 2                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 2                                                                                                        | XXX                                                                       | 2                                                          |
| AA-1460019.                          | MS Amlin AG.....                                                   | 0                                                                                                             | 2                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 2                                                                                                        | XXX                                                                       | 2                                                          |
| AA-1120011.                          | MUNICH REINS CO U K GEN BRANCH.....                                | 0                                                                                                             | 82                                                                                                     | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 82                                                                                                       | XXX                                                                       | 82                                                         |
| AA-1560085.                          | Primum Ins Co.....                                                 | 0                                                                                                             | 0                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 0                                                                                                        | XXX                                                                       | 0                                                          |
| AA-1340004.                          | R V Versicherung AG.....                                           | 0                                                                                                             | 0                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 0                                                                                                        | XXX                                                                       | 0                                                          |
| AA-1464100.                          | SCOR Switzerland Ltd.....                                          | 0                                                                                                             | 0                                                                                                      | 0                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 0                                                                                                        | XXX                                                                       | 0                                                          |
| AA-3190757.                          | XL RE Ltd.....                                                     | 1                                                                                                             | 5                                                                                                      | 1                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 5                                                                                                        | XXX                                                                       | 5                                                          |
| 2699999.                             | Total Unauthorized Other Non-U.S. Insurers.....                    | 2                                                                                                             | 91                                                                                                     | 2                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 92                                                                                                       | XXX                                                                       | 92                                                         |
| 2899999.                             | Total Unauthorized Excluding Protected Cells.....                  | 2                                                                                                             | 91                                                                                                     | 2                                                                                                                                         | XXX                                                                                                                                                                                                                    | XXX                                                                                                                                                                                                                                                        | XXX                                                                                                       | 92                                                                                                       | XXX                                                                       | 92                                                         |
| 5799999.                             | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells..... | 14                                                                                                            | 91                                                                                                     | 2                                                                                                                                         | 0                                                                                                                                                                                                                      | 225                                                                                                                                                                                                                                                        | 225                                                                                                       | 92                                                                                                       | 0                                                                         | 317                                                        |
| 9999999.                             | Totals (Sum of 5799999 and 5899999).....                           | 14                                                                                                            | 91                                                                                                     | 2                                                                                                                                         | 0                                                                                                                                                                                                                      | 225                                                                                                                                                                                                                                                        | 225                                                                                                       | 92                                                                                                       | 0                                                                         | 317                                                        |



SCHEDULE F - PART 4

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

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

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| 1                 | 2               | 3             |
|-------------------|-----------------|---------------|
| Name of Reinsurer | Commission Rate | Ceded 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 Recoverables | Ceded Premiums | Affiliated YES or NO |
| 6. Nationwide Mutual Insurance Company.....  | .....618,441       | .....242,187   | .....YES.....        |
| 7. Workers Compensation Reins Assn.....      | .....3,259         | .....          | .....NO.....         |
| 8. EVEREST REINS CO.....                     | .....1,934         | .....          | .....NO.....         |
| 9. US BUSINESS OF CANADA LIFE ASSUR CO ..... | .....1,731         | .....          | .....NO.....         |
| 10.HARTFORD STEAM BOIL INSPEC & INS CO.....  | .....1,488         | .....2,631     | .....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                             | 2                          | 3                            |
|------------------------------------------------------------------------------------------|-------------------------------|----------------------------|------------------------------|
|                                                                                          | As Reported<br>(Net of Ceded) | Restatement<br>Adjustments | Restated<br>(Gross of Ceded) |
| <b>ASSETS (Page 2, Col. 3)</b>                                                           |                               |                            |                              |
| 1. Cash and invested assets (Line 12).....                                               | 30,211,371                    |                            | 30,211,371                   |
| 2. Premiums and considerations (Line 15).....                                            | 72,324,986                    |                            | 72,324,986                   |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 18,813,153                    | (17,406,273)               | 1,406,880                    |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  | 6,440                         |                            | 6,440                        |
| 5. Other assets.....                                                                     | 5,487,550                     |                            | 5,487,550                    |
| 6. Net amount recoverable from reinsurers.....                                           |                               | 532,209,154                | 532,209,154                  |
| 7. Protected cell assets (Line 27).....                                                  |                               |                            | 0                            |
| 8. Totals (Line 28).....                                                                 | 126,843,500                   | 514,802,881                | 641,646,381                  |
| <b>LIABILITIES (Page 3)</b>                                                              |                               |                            |                              |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          |                               | 486,430,060                | 486,430,060                  |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 142,998                       | 4,596,834                  | 4,739,832                    |
| 11. Unearned premiums (Line 9).....                                                      |                               | 115,952,276                | 115,952,276                  |
| 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).....        | 91,413,060                    | (91,852,849)               | (439,789)                    |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 6,440                         | (6,440)                    | 0                            |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         |                               |                            | 0                            |
| 17. Provision for reinsurance (Line 16).....                                             | 317,000                       | (317,000)                  | 0                            |
| 18. Other liabilities.....                                                               | 4,592,909                     |                            | 4,592,909                    |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 96,472,407                    | 514,802,881                | 611,275,288                  |
| 20. Protected cell liabilities (Line 27).....                                            |                               |                            | 0                            |
| 21. Surplus as regards policyholders (Line 37).....                                      | 30,371,093                    | XXX                        | 30,371,093                   |
| 22. Totals (Line 38).....                                                                | 126,843,500                   | 514,802,881                | 641,646,381                  |

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

If yes, give full explanation:

See Notes to Financial Statements #26.

Sch. H - Pt. 1  
NONE

Sch. H - Pt. 2  
NONE

Sch. H - Pt. 3  
NONE

Sch. H - Pt. 4  
NONE

Sch. H - Pt. 5  
NONE

|                         |      |
|-------------------------|------|
| Sch. P - Pt. 1A         | NONE |
| Sch. P - Pt. 1B         | NONE |
| Sch. P - Pt. 1C         | NONE |
| Sch. P - Pt. 1D         | NONE |
| Sch. P - Pt. 1E         | NONE |
| Sch. P - Pt. 1F - Sn. 1 | NONE |
| Sch. P - Pt. 1F - Sn. 2 | NONE |
| Sch. P - Pt. 1G         | NONE |
| Sch. P - Pt. 1H - Sn. 1 | NONE |
| Sch. P - Pt. 1H - Sn. 2 | NONE |
| Sch. P - Pt. 1I         | NONE |
| Sch. P - Pt. 1J         | NONE |
| Sch. P - Pt. 1K         | NONE |
| Sch. P - Pt. 1L         | NONE |
| Sch. P - Pt. 1M         | NONE |
| Sch. P - Pt. 1N         | NONE |
| Sch. P - Pt. 1O         | NONE |
| Sch. P - Pt. 1P         | NONE |
| Sch. P - Pt. 1R - Sn. 1 | NONE |
| Sch. P - Pt. 1R - Sn. 2 | NONE |

|                         |      |
|-------------------------|------|
| Sch. P - Pt. 1S         | NONE |
| Sch. P - Pt. 1T         | NONE |
| Sch. P - Pt. 2A         | NONE |
| Sch. P - Pt. 2B         | NONE |
| Sch. P - Pt. 2C         | NONE |
| Sch. P - Pt. 2D         | NONE |
| Sch. P - Pt. 2E         | NONE |
| Sch. P - Pt. 2F - Sn. 1 | NONE |
| Sch. P - Pt. 2F - Sn. 2 | NONE |
| Sch. P - Pt. 2G         | NONE |
| Sch. P - Pt. 2H - Sn. 1 | NONE |
| Sch. P - Pt. 2H - Sn. 2 | NONE |
| Sch. P - Pt. 2I         | NONE |
| Sch. P - Pt. 2J         | NONE |
| Sch. P - Pt. 2K         | NONE |
| Sch. P - Pt. 2L         | NONE |
| Sch. P - Pt. 2M         | NONE |
| Sch. P - Pt. 2N         | NONE |
| Sch. P - Pt. 2O         | NONE |
| Sch. P - Pt. 2P         | NONE |

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

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

Sch. P - Pt. 2S  
NONE

Sch. P - Pt. 2T  
NONE

Sch. P - Pt. 3A  
NONE

Sch. P - Pt. 3B  
NONE

Sch. P - Pt. 3C  
NONE

Sch. P - Pt. 3D  
NONE

Sch. P - Pt. 3E  
NONE

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

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

Sch. P - Pt. 3G  
NONE

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

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

Sch. P - Pt. 3I  
NONE

Sch. P - Pt. 3J  
NONE

Sch. P - Pt. 3K  
NONE

Sch. P - Pt. 3L  
NONE

Sch. P - Pt. 3M  
NONE

Sch. P - Pt. 3N  
NONE

Sch. P - Pt. 3O  
NONE

Sch. P - Pt. 3P  
NONE

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

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

Sch. P - Pt. 3S  
NONE

Sch. P - Pt. 3T  
NONE

Sch. P - Pt. 4A  
NONE

Sch. P - Pt. 4B  
NONE

Sch. P - Pt. 4C  
NONE

Sch. P - Pt. 4D  
NONE

Sch. P - Pt. 4E  
NONE

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

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

Sch. P - Pt. 4G  
NONE

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

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



Sch. P - Pt. 4I  
NONE

Sch. P - Pt. 4J  
NONE

Sch. P - Pt. 4K  
NONE

Sch. P - Pt. 4L  
NONE

Sch. P - Pt. 4M  
NONE

Sch. P - Pt. 4N  
NONE

Sch. P - Pt. 4O  
NONE

Sch. P - Pt. 4P  
NONE

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

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

Sch. P - Pt. 4S  
NONE

Sch. P - Pt. 4T  
NONE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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  |      |

HARLEYSVILLE INSURANCE COMPANY  
SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

Yes [ ] No [X]

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

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

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

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

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

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

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

PER CLAIMANT

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

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

.....

.....

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| Members    |                 |                   |              |              |       |                                                                        |                                             |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |        |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 10 W. Nationwide, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 1000 Yard Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 1015 Long Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 1050 Yard Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 1125 Rail Street, LLC.....                  | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1733036.. | n/a.....     | ..... | .....                                                                  | 120 Acre Partners, LLC.....                 | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 1125 Yard Street, LLC.....                  | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939867.. | n/a.....     | ..... | .....                                                                  | 1175 Bobcat, LLC.....                       | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 26-2451988.. | n/a.....     | ..... | .....                                                                  | 1492 Capital, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 111 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 155 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 161 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | 170 Marconi, LLC.....                       | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | 245 Parks Edge Place, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 275 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 300 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 310 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 343 N. Front, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 400 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | 400 West Nationwide Boulevard, LLC.....     | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 410 Rivulon Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | 425 West Nationwide Boulevard, LLC.....     | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 44 Chestnut, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 38-4118665.. | n/a.....     | ..... | .....                                                                  | 500 Neil Avenue, LLC.....                   | OH.....              | NIA.....                         | NWD HP, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 38-4118665.. | n/a.....     | ..... | .....                                                                  | 515 Kilbourne Street, LLC.....              | OH.....              | NIA.....                         | NWD HP, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 735 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 75 Rivulon Boulevard, LLC.....              | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 775 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 777 Swan Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 780 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 795 Rail Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 800 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 800 Goodale Boulevard, LLC.....             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 800 Yard Street, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 805 Bobcat Avenue, LLC.....                 | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 808 Yard Street, LLC.....                   | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                    | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 820 Goodale Boulevard, LLC.....                      | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 825 Junction Way, LLC.....                           | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | .....           | .....             | 37-1865892.. | n/a.....     | ..... | .....                                                                  | 828 at the Yard Condominiums Home Owners Association | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 828 Bobcat Avenue, LLC.....                          | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 840 Third Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 840 Yard Street, LLC.....                            | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 845 Yard Street, LLC.....                            | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 860 Third Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 880 Third Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 880 Yard Street, LLC.....                            | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 895 W. Third Avenue, LLC.....                        | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 950 Dorchester Way, LLC.....                         | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | 950 Goodale Boulevard, LLC.....                      | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 960 Bobcat Avenue, LLC.....                          | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 975 Rail Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 995 Yard Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 18615 Claret Drive, LLC.....                         | OH.....              | NIA.....                         | NRI Cavasson, LLC.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | 18700 Hayden Road, LLC.....                          | OH.....              | NIA.....                         | NRI Cavasson, LLC.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1680808.. | n/a.....     | ..... | .....                                                                  | AD Investments, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...60.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | ADTV, LLC.....                                       | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 52-2227314.. | n/a.....     | ..... | .....                                                                  | AGMC Reinsurance, Ltd.....                           | TCA.....             | NIA.....                         | Nationwide Advantage Mortgage Company.....     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-0958655.. | n/a.....     | ..... | .....                                                                  | ALLIED Group, Inc.....                               | IA.....              | IA.....                          | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 46-4628790.. | n/a.....     | ..... | .....                                                                  | Allied Holdings (Delaware), Inc.....                 | DE.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | .....  |
| 0140       | Nationwide..... | 10127..           | 27-0114983.. | n/a.....     | ..... | .....                                                                  | ALLIED Insurance Company of America.....             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 42579..           | 42-1201931.. | n/a.....     | ..... | .....                                                                  | ALLIED Property and Casualty Insurance Company       | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-1527863.. | n/a.....     | ..... | .....                                                                  | ALLIED Texas Agency, Inc.....                        | TX.....              | IA.....                          | AMCO Insurance Company.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 19100..           | 42-6054959.. | n/a.....     | ..... | .....                                                                  | AMCO Insurance Company.....                          | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 59-1031596.. | n/a.....     | ..... | .....                                                                  | American Marine Underwriters, Inc.....               | FL.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 81-4532504.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2017-A, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82-2001573.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2017-B, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82-4591498.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2018-A, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 83-0606592.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2018-B, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 83-0620232.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2018-C, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 83-3900932.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2019-A, LLC.....            | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                                               | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 83-3953721.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2019-B, LLC.....                                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 84-3443067.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2020-A, LLC.....                                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 85-2359702.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2020-B, LLC.....                                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 85-2649655.. | n/a.....     | ..... | .....                                                                  | American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC) | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | Arena District CA I, LLC.....                                                   | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| .....      | .....           | .....             | 36-4857239.. | n/a.....     | ..... | .....                                                                  | Arena District Garage Condominium Association                                   | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| .....      | .....           | .....             | 90-0280710.. | n/a.....     | ..... | .....                                                                  | Arena District Owners Association.....                                          | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| .....      | .....           | .....             | 35-2582728.. | n/a.....     | ..... | .....                                                                  | Arena District Swim Club Association.....                                       | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Ballantrae Woods, LLC.....                                                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 26-4083207.. | n/a.....     | ..... | .....                                                                  | Berkshire Crossing Development, LLC.....                                        | DE.....              | NIA.....                         | NorthStar Commercial Development, LLC.....     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1555487.. | n/a.....     | ..... | .....                                                                  | Broad Street Retail, LLC.....                                                   | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...60.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Cavasson Hotel, LLC.....                                                        | OH.....              | NIA.....                         | Cavasson Hotel Holdings, LLC.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Cavasson Hotel Holdings, LLC.....                                               | OH.....              | NIA.....                         | NRI Cavasson, LLC.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-1618232.. | n/a.....     | ..... | .....                                                                  | CNRI-Cannonsport Condominium, LLC.....                                          | OH.....              | NIA.....                         | CNRI-Cannonsport, LLC.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-1618232.. | n/a.....     | ..... | .....                                                                  | CNRI-Cannonsport, LLC.....                                                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1579973.. | n/a.....     | ..... | .....                                                                  | COLHOC Limited Partnership.....                                                 | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                    | ...30.760                                  | Other non-Nationwide.....                  | ....N.....                       | 1..... |
| 0140       | Nationwide..... | 29262..           | 74-1061659.. | n/a.....     | ..... | .....                                                                  | Colonial County Mutual Insurance Company.....                                   | TX.....              | IA.....                          | Other non-Nationwide.....                      | contract.....                                                                     | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| .....      | .....           | .....             | 45-4901238.. | n/a.....     | ..... | .....                                                                  | Columbus Arena Management, LLC.....                                             | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Cottages at Hyatts LLC.....                                                     | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 18961..           | 68-0066866.. | n/a.....     | ..... | .....                                                                  | Crestbrook Insurance Company.....                                               | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Crewville, Ltd.....                                                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 84-5052608.. | n/a.....     | ..... | .....                                                                  | Danforth, LLC.....                                                              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 42587..           | 42-1207150.. | n/a.....     | ..... | .....                                                                  | Depositors Insurance Company.....                                               | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| .....      | .....           | .....             | 46-4104813.. | n/a.....     | ..... | .....                                                                  | Discover Affordable Housing Investment Fund I LLC                               | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 33-0096671.. | n/a.....     | ..... | .....                                                                  | DVM Insurance Agency.....                                                       | CA.....              | NIA.....                         | Veterinary Pet Insurance Company.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 15821..           | 47-4523959.. | n/a.....     | ..... | .....                                                                  | Eagle Captive Reinsurance, LLC.....                                             | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-1945276.. | n/a.....     | ..... | .....                                                                  | East of Madison, LLC.....                                                       | DE.....              | NIA.....                         | 120 Acre Partners, Ltd.....                    | ownership.....                                                                    | ...24.910                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-1945276.. | n/a.....     | ..... | .....                                                                  | East of Madison, LLC.....                                                       | DE.....              | NIA.....                         | ND La Quinta Partners, LLC.....                | ownership.....                                                                    | ...75.090                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 26-3260559.. | n/a.....     | ..... | .....                                                                  | E-Risk Services, L.L.C.....                                                     | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| .....      | .....           | .....             | 30-0951639.. | n/a.....     | ..... | .....                                                                  | ERN-4 Property Owners Association, Inc.....                                     | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | 22209..           | 75-6013587.. | n/a.....     | ..... | .....                                                                  | Freedom Specialty Insurance Company.....                                        | OH.....              | IA.....                          | Scottsdale Insurance Company .....             | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| .....      | .....           | .....             | 46-4736379.. | n/a.....     | ..... | .....                                                                  | GPN-1 Property Owners Association, Inc.....                                     | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | Grandview Yard Hotel Holdings, LLC.....                                         | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | Grandview Yard Hotel, LLC.....                                                  | OH.....              | NIA.....                         | Grandview Yard Hotel Holdings, LLC.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                            | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 20-4939866.. | n/a.....     | ..... | .....                                                                  | GVY Residential, LLC.....                                    | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Harlem Road Developers, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 51-0241172.. | n/a.....     | ..... | .....                                                                  | Harleysville Group Inc.....                                  | DE.....              | UDP.....                         | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 23582..           | 41-0417250.. | n/a.....     | ..... | .....                                                                  | Harleysville Insurance Company.....                          | OH.....              | RE.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 42900..           | 23-2253669.. | n/a.....     | ..... | .....                                                                  | Harleysville Insurance Company of New Jersey                 | NJ.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 10674..           | 23-2864924.. | n/a.....     | ..... | .....                                                                  | Harleysville Insurance Company of New York...                | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 14516..           | 38-3198542.. | n/a.....     | ..... | .....                                                                  | Harleysville Lake States Insurance Company...                | MI.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 64327..           | 23-1580983.. | n/a.....     | ..... | .....                                                                  | Harleysville Life Insurance Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 35696..           | 23-2384978.. | n/a.....     | ..... | .....                                                                  | Harleysville Preferred Insurance Company.....                | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 26182..           | 04-1989660.. | n/a.....     | ..... | .....                                                                  | Harleysville Worcester Insurance Company.....                | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 32-0051216.. | n/a.....     | ..... | .....                                                                  | Hideaway Properties Corporation.....                         | CA.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-3289512.. | n/a.....     | ..... | .....                                                                  | Jefferson National Financial Corp.....                       | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | .....  |
| 0140       | Nationwide..... | 64017..           | 75-0300900.. | n/a.....     | ..... | .....                                                                  | Jefferson National Life Insurance Company.....               | TX.....              | IA.....                          | Jefferson National Financial Corporation.....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 15727..           | 47-1180302.. | n/a.....     | ..... | .....                                                                  | Jefferson National Life Insurance Company of New York        | NY.....              | IA.....                          | Jefferson National Life Insurance Company...   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 61-1340595.. | n/a.....     | ..... | .....                                                                  | Jefferson National Securities Corporation.....               | DE.....              | NIA.....                         | Jefferson National Financial Corporation.....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Jerome Village Company, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | .....           | .....             | 46-2974590.. | n/a.....     | ..... | .....                                                                  | Jerome Village Master Property Owners Association, Inc.      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| .....      | .....           | .....             | 46-2956640.. | n/a.....     | ..... | .....                                                                  | Jerome Village Residential Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | JV Developers, LLC.....                                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 74-1395229.. | n/a.....     | ..... | .....                                                                  | Lone Star General Agency, Inc.....                           | TX.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 11991..           | 38-0865250.. | n/a.....     | ..... | .....                                                                  | National Casualty Company.....                               | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | AC000920..   | n/a.....     | ..... | .....                                                                  | National Casualty Company of America, Ltd.....               | GBR.....             | IA.....                          | National Casualty Company.....                 | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-1154244.. | n/a.....     | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....                   | IA.....              | NIA.....                         | AMCO Insurance Company.....                    | ownership.....                                                                    | ...87.300                                  | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 42-1154244.. | n/a.....     | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....                   | IA.....              | NIA.....                         | ALLIED Property & Casualty Insurance Company   | ownership.....                                                                    | .....8.470                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 42-1154244.. | n/a.....     | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....                   | IA.....              | NIA.....                         | Depositors Insurance Company.....              | ownership.....                                                                    | .....4.230                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | 26093..           | 48-0470690.. | n/a.....     | ..... | .....                                                                  | Nationwide Affinity Insurance Company of America             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 28223..           | 42-1015537.. | n/a.....     | ..... | .....                                                                  | Nationwide Agribusiness Insurance Company...                 | IA.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1578869.. | n/a.....     | ..... | .....                                                                  | Nationwide Arena, LLC.....                                   | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                    | ...90.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 20-8670712.. | n/a.....     | ..... | .....                                                                  | Nationwide Asset Management, LLC.....                        | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 10723..           | 95-0639970.. | n/a.....     | ..... | .....                                                                  | Nationwide Assurance Company.....                            | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|--------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.4       | Nationwide..... | .....             | 31-1036287.. | n/a.....     | ..... | .....                                                                  | Nationwide Cash Management Company.....          | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 31-4416546.. | n/a.....     | ..... | .....                                                                  | Nationwide Corporation.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 95.200                                     | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
|            | Nationwide..... | .....             | 31-4416546.. | n/a.....     | ..... | .....                                                                  | Nationwide Corporation.....                      | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | 4.800                                      | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
|            | Nationwide..... | .....             | 31-1667326.. | n/a.....     | ..... | .....                                                                  | Nationwide Financial Assignment Company.....     | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 23-2412039.. | n/a.....     | ..... | .....                                                                  | Nationwide Financial General Agency, Inc.....    | PA.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 31-6554353.. | n/a.....     | ..... | .....                                                                  | Nationwide Financial Services Capital Trust..... | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 31-1486870.. | n/a.....     | ..... | .....                                                                  | Nationwide Financial Services, Inc.....          | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 52-6969857.. | n/a.....     | ..... | .....                                                                  | Nationwide Fund Advisors.....                    | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 31-1748721.. | n/a.....     | ..... | .....                                                                  | Nationwide Fund Distributors LLC.....            | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 31-0900518.. | n/a.....     | ..... | .....                                                                  | Nationwide Fund Management LLC.....              | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | 23760..           | 31-4425763.. | n/a.....     | ..... | .....                                                                  | Nationwide General Insurance Company.....        | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | 10070..           | 31-1399201.. | n/a.....     | ..... | .....                                                                  | Nationwide Indemnity Company.....                | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | 25453..           | 95-2130882.. | n/a.....     | ..... | .....                                                                  | Nationwide Insurance Company of America.....     | OH.....              | IA.....                          | ALLIED Group, Inc. ....                        | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | 10948..           | 31-1613686.. | n/a.....     | ..... | .....                                                                  | Nationwide Insurance Company of Florida.....     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 41-2206199.. | n/a.....     | ..... | .....                                                                  | Nationwide Investment Advisors, LLC.....         | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 73-0988442.. | n/a.....     | ..... | .....                                                                  | Nationwide Investment Services Corporation...    | OK.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...Y.....                        | .....  |
|            | Nationwide..... | 92657..           | 31-1000740.. | n/a.....     | ..... | .....                                                                  | Nationwide Life and Annuity Insurance Company    | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | 66869..           | 31-4156830.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Insurance Company.....           | OH.....              | IA.....                          | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | Nationwide..... | .....             | 13-4212969.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2002-A, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | Nationwide..... | .....             | 01-0749754.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2002-B, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | Nationwide..... | .....             | 54-2113175.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2003-A, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | Nationwide..... | .....             | 58-2672725.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2003-B, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | Nationwide..... | .....             | 20-0382144.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-A, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | Nationwide..... | .....             | 20-0745965.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-C, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | Nationwide..... | .....             | 20-1918935.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-F, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | Nationwide..... | .....             | 20-2303694.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-A, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | Nationwide..... | .....             | 20-2303602.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-B, LLC  | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                                              | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 20-2450960.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-C, LLC                                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2774223.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-E, LLC                                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 21-1288836.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2007-A, LLC                                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 26-3427479.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-C, LLC                                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 26-3427525.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-D, LLC                                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 27-1362364.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-I, LLC                                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 45-0469525.. | n/a.....     | ..... | .....                                                                  | Nationwide Life Tax Credit Partners No. 1, LLC                                 | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | 42110..           | 75-1780981.. | n/a.....     | ..... | .....                                                                  | Nationwide Lloyds.....                                                         | TX.....              | IA.....                          | n/a.....                                       | contract.....                                                                     | .....                                      | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 42-1373380.. | n/a.....     | ..... | .....                                                                  | Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) | IA.....              | NIA.....                         | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 75-3191025.. | n/a.....     | ..... | .....                                                                  | Nationwide Mutual Capital, LLC.....                                            | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 23779..           | 31-4177110.. | n/a.....     | ..... | .....                                                                  | Nationwide Mutual Fire Insurance Company.....                                  | OH.....              | IA.....                          | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | 23787..           | 31-4177100.. | n/a.....     | ..... | .....                                                                  | Nationwide Mutual Insurance Company.....                                       | OH.....              | UIP.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 34-2012765.. | n/a.....     | ..... | .....                                                                  | Nationwide Private Equity Fund, LLC.....                                       | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 37877..           | 31-0970750.. | n/a.....     | ..... | .....                                                                  | Nationwide Property and Casualty Insurance Company                             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Nationwide Realty Investors, Ltd.....                                          | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...97.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Nationwide Realty Investors, Ltd.....                                          | OH.....              | NIA.....                         | Nationwide Indemnity Company.....              | ownership.....                                                                    | ...3.000                                   | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....                                                                  | Nationwide Realty Management, LLC.....                                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | n/a.....     | n/a.....     | ..... | .....                                                                  | Nationwide Realty Services, Ltd.....                                           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 73-0948330.. | n/a.....     | ..... | .....                                                                  | Nationwide Retirement Solutions, Inc.....                                      | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 83-2250056.. | n/a.....     | ..... | .....                                                                  | Nationwide SBL, LLC.....                                                       | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 36-2434406.. | n/a.....     | ..... | .....                                                                  | Nationwide Securities, LLC.....                                                | OH.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-4177100.. | n/a.....     | ..... | .....                                                                  | Nationwide Services Company, LLC.....                                          | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 46-1952215.. | n/a.....     | ..... | .....                                                                  | Nationwide Tax Credit Partners 2013-A, LLC.....                                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 46-1971926.. | n/a.....     | ..... | .....                                                                  | Nationwide Tax Credit Partners 2013-B, LLC.....                                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-1592130.. | .....2729677 | ..... | .....                                                                  | Nationwide Trust Company, FSB.....                                             | USA.....             | OTH.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 20-5976272.. | n/a.....     | ..... | .....                                                                  | Nationwide Ventures, LLC.....                                                  | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-0871532.. | n/a.....     | ..... | .....                                                                  | NBS Insurance Agency, Inc.....                                                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4             | 5            | 6     | 7                                                                      | 8                                                  | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|---------------|--------------|-------|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 85-4193218..  | n/a.....     | ..... | .....                                                                  | NCS Arizona, LLC.....                              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 11-3651828..  | n/a.....     | ..... | .....                                                                  | ND La Quinta Partners, LLC.....                    | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1630871..  | n/a.....     | ..... | .....                                                                  | NFS Distributors, Inc.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82-5195340..  | n/a.....     | ..... | .....                                                                  | NLIC REO Holdings, LLC.....                        | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82-5194959..  | n/a.....     | ..... | .....                                                                  | NMIC REO Holdings, LLC.....                        | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 46-3762545..  | n/a.....     | ..... | .....                                                                  | NNOV8, LLC.....                                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866..  | n/a.....     | ..... | .....                                                                  | North of Third, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | .....           | .....             | 61-1753500..  | n/a.....     | ..... | .....                                                                  | Northstar Master Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 26-4083354..  | n/a.....     | ..... | .....                                                                  | Northstar Residential Development, LLC.....        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI Arena, LLC.....                                | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI Brookside, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI Builders, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI Cavasson, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI Communities/Harris Blvd., LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI Corporate Housing, LLC.....                    | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI Cramer Creek, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866..  | n/a.....     | ..... | .....                                                                  | NRI Equity Land Investments, LLC.....              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...80.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 26-0212217..  | n/a.....     | ..... | .....                                                                  | NRI Equity Tampa, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI Office Ventures, Ltd.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283..  | n/a.....     | ..... | .....                                                                  | NRI Telecom, LLC.....                              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309..  | n/a.....     | ..... | .....                                                                  | NRI-Rivulon, LLC.....                              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 26-4083354..  | n/a.....     | ..... | .....                                                                  | NS Developers, LLC.....                            | OH.....              | NIA.....                         | Northstar Residential Development, LLC.....    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 90-0729552..  | n/a.....     | ..... | .....                                                                  | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 90-0729552..  | n/a.....     | ..... | .....                                                                  | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 27-4700627..  | n/a.....     | ..... | .....                                                                  | NTCP 2011-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | ...0.010                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 46-0741029..  | n/a.....     | ..... | .....                                                                  | NTCP 2012-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | ...0.010                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 46-3309896..  | n/a.....     | ..... | .....                                                                  | NTCP 2013-C, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | ...0.010                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 46-4111078..  | n/a.....     | ..... | .....                                                                  | NTCP 2014-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | ...0.010                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 47-1404116..  | n/a.....     | ..... | .....                                                                  | NTCP 2014-B, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | ...0.010                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 47-1413242..  | n/a.....     | ..... | .....                                                                  | NTCP 2014-C, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | ...0.010                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 47-3909345..  | n/a.....     | ..... | .....                                                                  | NTCP 2015-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | ...0.010                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 47-4148470..  | n/a.....     | ..... | .....                                                                  | NTCP 2015-B, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | ...0.010                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 81-3836925..  | n/a.....     | ..... | .....                                                                  | NTCP 2016-A, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82--2015065.. | n/a.....     | ..... | .....                                                                  | NTCP 2017-A, LLC.....                              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 84-1969518..  | n/a.....     | ..... | .....                                                                  | NW Fyrebyrd, LLC.....                              | OH.....              | NIA.....                         | NNOV8, LLC.....                                | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.7

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                          | 15                               | 16    |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------|----------------------------------|-------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s)  | Is an SCA Filing Required? (Y/N) | *     |
| 0140       | Nationwide..... | .....             | 85-3363961.. | n/a.....     | ..... | .....                                                                  | NW Next, LLC.....                           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 81-0936428.. | n/a.....     | ..... | .....                                                                  | NW Private Debt, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 26-1903919.. | n/a.....     | ..... | .....                                                                  | NW REI, LLC.....                            | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 46-3654078.. | n/a.....     | ..... | .....                                                                  | NW-Amesbury, LLC.....                       | OH.....              | NIA.....                         | NW-REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 81-1263284.. | n/a.....     | ..... | .....                                                                  | NW-Amesbury II, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 84-2078643.. | n/a.....     | ..... | .....                                                                  | NW-Amesbury III, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 84-3727023.. | n/a.....     | ..... | .....                                                                  | NW-Ashland, LLC.....                        | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 83-2056769.. | n/a.....     | ..... | .....                                                                  | NW-Athens Way, LLC.....                     | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 84-3942108.. | n/a.....     | ..... | .....                                                                  | NW-Beloit, LLC.....                         | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Fire Insurance Company... | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 83-1613456.. | n/a.....     | ..... | .....                                                                  | NW-Cameron Village, LLC.....                | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 83-4513883.. | n/a.....     | ..... | .....                                                                  | NW-Carothers, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Flre Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Fire Insurance Company... | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 82-2957977.. | n/a.....     | ..... | .....                                                                  | NW-Civita, LLC.....                         | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 82-2958440.. | n/a.....     | ..... | .....                                                                  | NW-Civita NLAIC, LLC.....                   | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 84-2920247.. | n/a.....     | ..... | .....                                                                  | NW-Cranberry, LLC.....                      | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 84-4388876.. | n/a.....     | ..... | .....                                                                  | NW-Escalante, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 205 Vine, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 225 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 230 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 240 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 250 Brodbelt, LLC.....                  | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 250 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 265 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 275 Marconi, LLC.....                   | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 300 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 300 Spring, LLC.....                    | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 355 McConnell, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 425 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD 500 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena Crossing, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District I, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District II, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District MM, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District PW, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Arena District V, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Athletic Club, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....    | ...N.....                        | ..... |

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) | *      |
| 97.8       | 0140 Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Brodbelt, LLC.....                                                                            | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 30-0876022.. | n/a.....     | ..... | .....                                                                  | NWD Franklinton, LLC.....                                                                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...80.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140 Nationwide..... | .....             | 31-4118665.. | n/a.....     | ..... | .....                                                                  | NWD HP, LLC.....                                                                                  | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...75.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140 Nationwide..... | .....             | 31-1580283.. | n/a.....     | ..... | .....                                                                  | NWD Investments, LLC.....                                                                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...80.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140 Nationwide..... | .....             | 35-2642005.. | n/a.....     | ..... | .....                                                                  | NWGH, LLC.....                                                                                    | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...75.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140 Nationwide..... | .....             | 85-1262262.. | n/a.....     | ..... | .....                                                                  | NW-Gator Walk, LLC.....                                                                           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 85-0524968.. | n/a.....     | ..... | .....                                                                  | NW-Groves, LLC.....                                                                               | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company....   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 82-1881115.. | n/a.....     | ..... | .....                                                                  | NW-Ironhorse, LLC.....                                                                            | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 47-2482818.. | n/a.....     | ..... | .....                                                                  | NW-Jasper WAG, LLC.....                                                                           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1671648.. | n/a.....     | ..... | .....                                                                  | NW-Lenexa II, LLC.....                                                                            | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-5146596.. | n/a.....     | ..... | .....                                                                  | NW-Logan, LLC.....                                                                                | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1361460.. | n/a.....     | ..... | .....                                                                  | NW-Marketplace, LLC.....                                                                          | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 82-4777464.. | n/a.....     | ..... | .....                                                                  | NW-Mayo, LLC.....                                                                                 | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 84-2937171.. | n/a.....     | ..... | .....                                                                  | NW-Naples, LLC.....                                                                               | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 85-1246853.. | n/a.....     | ..... | .....                                                                  | NW-Oakbrook, LLC.....                                                                             | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 83-2260477.. | n/a.....     | ..... | .....                                                                  | NW-ORBD, LLC.....                                                                                 | OH.....              | NIA.....                         | NW REI (NMFIC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 47-1740812.. | n/a.....     | ..... | .....                                                                  | NW-Peachtree, LLC.....                                                                            | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 46-2469044.. | n/a.....     | ..... | .....                                                                  | NW-Portales, LLC.....                                                                             | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 47-2449044.. | n/a.....     | ..... | .....                                                                  | NW-Promenade at Madison, LLC.....                                                                 | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 83-2173918.. | n/a.....     | ..... | .....                                                                  | NW-Radius, LLC.....                                                                               | OH.....              | NIA.....                         | NW REI (NLIC), LLC.....                        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 84-4326171.. | n/a.....     | ..... | .....                                                                  | NW-Southbank, LLC.....                                                                            | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-3212025.. | n/a.....     | ..... | .....                                                                  | NW-Springfield, LLC.....                                                                          | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 85-0536537.. | n/a.....     | ..... | .....                                                                  | NW-Sweetwater, LLC.....                                                                           | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 46-5764783.. | n/a.....     | ..... | .....                                                                  | NW-Tyson, LLC.....                                                                                | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1603024.. | n/a.....     | ..... | .....                                                                  | NW REI (NLAIC), LLC.....                                                                          | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1619428.. | n/a.....     | ..... | .....                                                                  | NW REI (NLIC), LLC.....                                                                           | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1861190.. | n/a.....     | ..... | .....                                                                  | NW REI (NMFIC), LLC.....                                                                          | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company....   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-0947092.. | n/a.....     | ..... | .....                                                                  | OCH Company, LLC.....                                                                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-0947092.. | n/a.....     | ..... | .....                                                                  | Ohio Center Hotel Company Limited.....                                                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                    | ...55.250                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140 Nationwide..... | .....             | 31-0947092.. | n/a.....     | ..... | .....                                                                  | Ohio Center Hotel Company Limited.....                                                            | OH.....              | NIA.....                         | OCH Company, LLC.....                          | ownership.....                                                                    | ...1.000                                   | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
|            | 0140 Nationwide..... | .....             | 26-0263012.. | n/a.....     | ..... | .....                                                                  | Old Track Street Owners Association, Inc.....                                                     | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
|            | 0140 Nationwide..... | 13999..           | 27-1712056.. | n/a.....     | ..... | .....                                                                  | Olentangy Reinsurance, LLC.....                                                                   | VT.....              | IA.....                          | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 47-1923444.. | n/a.....     | ..... | .....                                                                  | Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.) | OH.....              | NIA.....                         | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4            | 5            | 6        | 7                                                                      | 8                                               | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|------------|-------------------|--------------|--------------|----------|------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name | NAIC Company Code | ID Number    | Federal RSSD | CIK      | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.9       |            |                   | 32-0516252.. | n/a.....     |          |                                                                        | Parks Edge Condominium Home Owners Association  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | Perimeter A, Ltd.....                           | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 20-1169305.. | n/a.....     |          |                                                                        | Polyphony Fund LLC.....                         | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 20-4939866.. | n/a.....     |          |                                                                        | Rail Street Parking, LLC.....                   | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 75-2938844.. | n/a.....     |          |                                                                        | Registered Investment Advisors Services, Inc... | TX.....              | NIA.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 82-0549218.. | n/a.....     |          |                                                                        | Retention Alternatives Ltd.....                 | BMU.....             | IA.....                          | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | Rivulon Hotel I, LLC.....                       | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 31-1486309.. | n/a.....     |          |                                                                        | Rivulon Hotel II, LLC.....                      | OH.....              | NIA.....                         | NRI-Rivulon, LLC.....                          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 15580...     | 31-1117969.. | n/a..... |                                                                        | Scottsdale Indemnity Company.....               | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 41297...     | 31-1024978.. | n/a..... |                                                                        | Scottsdale Insurance Company.....               | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 10672...     | 86-0835870.. | n/a..... |                                                                        | Scottsdale Surplus Lines Insurance Company...   | AZ.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   |              | 91-2158214.. | n/a..... |                                                                        | The Hideaway Club.....                          | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   |              | 20-3541511.. | n/a..... |                                                                        | The Madison Club.....                           | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   |              | 31-1610040.. | n/a..... |                                                                        | The Waterfront Partners, LLC.....               | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   |              | 52-2031677.. | n/a..... |                                                                        | THI Holdings (Delaware), Inc.....               | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       |        |
|            | 0140       | Nationwide.....   | 36269...     | 86-0619597.. | n/a..... |                                                                        | Titan Insurance Company.....                    | MI.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   |              | 75-1284530.. | n/a..... |                                                                        | Titan Insurance Services, Inc.....              | TX.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   |              | 33-0160222.. | n/a..... |                                                                        | V.P.I. Services, Inc.....                       | CA.....              | IA.....                          | Veterinary Pet Insurance Company.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 42285...     | 95-3750113.. | n/a..... |                                                                        | Veterinary Pet Insurance Company.....           | OH.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 42889...     | 34-1394913.. | n/a..... |                                                                        | Victoria Fire & Casualty Company.....           | OH.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 10778...     | 34-1842604.. | n/a..... |                                                                        | Victoria National Insurance Company.....        | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   | 10105...     | 34-1777972.. | n/a..... |                                                                        | Victoria Select Insurance Company.....          | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company...  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140       | Nationwide.....   |              | 31-1486309.. | n/a..... |                                                                        | Wellington Park, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |

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

SCHEDULE Y

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

| 1                       | 2               | 3                                                              | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10 | 11                                                                                                 | 12                 | 13                                                                                                      |
|-------------------------|-----------------|----------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|----|----------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number    | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *  | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals             | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| Affiliated Transactions |                 |                                                                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    |                    |                                                                                                         |
|                         | 26-2451988..... | 1492 Capital, LLC.....                                         |                          | .....(30,000,000)        |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....(30,000,000)  |                                                                                                         |
|                         | 42-0958655..... | Allied Group, Inc.....                                         | .....11,000,000          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....11,000,000    |                                                                                                         |
|                         | 46-4628790..... | Allied Holding (Delaware), Inc.....                            | .....(18,150,000)        |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....(18,150,000)  |                                                                                                         |
| 10127.....              | 27-0114983..... | Allied Insurance Company of America.....                       |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....348,258,350                                                                                        |
| 42579.....              | 42-1201931..... | Allied Property & Casualty Insurance Company.....              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....822,012,912                                                                                        |
| 19100.....              | 42-6054959..... | AMCO Insurance Company.....                                    | .....(11,000,000)        |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....(11,000,000)  | .....1,253,554,327                                                                                      |
| 29262.....              | 74-1061659..... | Colonial County Mutual Insurance Company.....                  |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....0             | .....247,388,904                                                                                        |
| 18961.....              | 68-0066866..... | Crestbrook Insurance Company.....                              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....485,033,202                                                                                        |
|                         | 84-5052608..... | Danforth, LLC.....                                             |                          | .....50,041,599          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....50,041,599    |                                                                                                         |
| 42587.....              | 42-1207150..... | Depositors Insurance Company.....                              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....696,028,371                                                                                        |
|                         | 33-0096671..... | DVM Insurance Agency, Inc.....                                 | .....(123,755)           |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....(123,755)     |                                                                                                         |
| 15821.....              | 47-4523959..... | Eagle Captive Reinsurance, LLC.....                            | .....(375,000,000)       |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....(375,000,000) | .....(1,120,922,161)                                                                                    |
| 22209.....              | 75-6013587..... | Freedom Specialty Insurance Company.....                       |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....0             | .....684,272,717                                                                                        |
|                         | 51-0241172..... | Harleysville Group, Inc.....                                   | .....7,000,000           |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....7,000,000     |                                                                                                         |
| 23582.....              | 41-0417250..... | Harleysville Insurance Company.....                            |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....613,844,575                                                                                        |
| 42900.....              | 16-1075588..... | Harleysville Insurance Company of New Jersey.....              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....213,212,130                                                                                        |
| 10674.....              | 23-2864924..... | Harleysville Insurance Company of New York.....                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....241,214,677                                                                                        |
| 14516.....              | 38-3198542..... | Harleysville Lake States Insurance Company.....                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....46,236,768                                                                                         |
| 35696.....              | 23-2384978..... | Harleysville Preferred Insurance Company.....                  | .....(1,000,000)         |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....(1,000,000)   | .....313,111,565                                                                                        |
| 26182.....              | 04-1989660..... | Harleysville Worcester Insurance Company.....                  | .....(6,000,000)         |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....(6,000,000)   | .....619,142,907                                                                                        |
| 11991.....              | 38-0865250..... | National Casualty Company.....                                 |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....1,814,331,008                                                                                      |
| 26093.....              | 48-0470690..... | Nationwide Affinity Insurance Company of America.....          |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....515,663,151                                                                                        |
| 28223.....              | 42-1015537..... | Nationwide Agribusiness Insurance Company.....                 |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....1,417,364,882                                                                                      |
|                         | 20-8670712..... | Nationwide Asset Management, LLC.....                          | .....(5,000,000)         |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....(5,000,000)   |                                                                                                         |
| 10723.....              | 95-0639970..... | Nationwide Assurance Company.....                              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....19,735,350                                                                                         |
| 23760.....              | 31-4425763..... | Nationwide General Insurance Company.....                      |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....1,136,047,444                                                                                      |
| 10070.....              | 31-1399201..... | Nationwide Indemnity Company.....                              |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....0             | .....(253,127,653)                                                                                      |
| 25453.....              | 95-2130882..... | Nationwide Insurance Company of America.....                   |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....1,017,617,234                                                                                      |
| 10948.....              | 31-1613686..... | Nationwide Insurance Company of Florida.....                   |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....21,063,221                                                                                         |
| 92657.....              | 31-1000740..... | Nationwide Life and Annuity Insurance Company.....             |                          | .....496,000,000         |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....496,000,000   | .....2,090,784,069                                                                                      |
| 66869.....              | 31-4156830..... | Nationwide Life Insurance Company.....                         | .....375,000,000         | .....(500,000,000)       |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....(125,000,000) | .....806,851,471                                                                                        |
| 42110.....              | 75-1780981..... | Nationwide Lloyds.....                                         |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....5,925,111                                                                                          |
|                         | 75-3191025..... | Nationwide Mutual Capital, LLC.....                            |                          | .....(109,550)           |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....(109,550)     |                                                                                                         |
| 23779.....              | 82-0549218..... | Nationwide Mutual Fire Insurance Company.....                  |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....(4,242,574,571)                                                                                    |
| 23787.....              | 31-4177100..... | Nationwide Mutual Insurance Company.....                       | .....503,189,479         | .....(58,042,197)        |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....445,147,282   | .....(14,314,885,643)                                                                                   |
| 37877.....              | 31-0970750..... | Nationwide Property & Casualty Insurance Company.....          |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           | *  |                                                                                                    | .....0             | .....1,360,948,706                                                                                      |
|                         | 83-2250056..... | Nationwide SBL, LLC.....                                       |                          | .....4,000,000           |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....4,000,000     |                                                                                                         |
|                         | 31-4177100..... | Nationwide Services Co, LLC.....                               |                          | .....1,735,148           |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....1,735,148     |                                                                                                         |
|                         | 20-5976272..... | Nationwide Ventures, LLC.....                                  |                          | .....19,375,000          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....19,375,000    |                                                                                                         |
|                         | 46-3762545..... | NNOV8, LLC.....                                                |                          | .....17,000,000          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....17,000,000    |                                                                                                         |
| 13999.....              | 27-1712056..... | Olentangy Reinsurance, LLC.....                                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    | .....0             | .....(1,776,713,379)                                                                                    |

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) |
| 15580.....              | 31-1117969.....     | Scottsdale Indemnity Company.....                              | .....(4,000,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....  | .....                                                                                              | .....(4,000,000)   | .....702,818,269                                                                                        |
| 41297.....              | 31-1024978.....     | Scottsdale Insurance Company.....                              | .....(475,000,000)       | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....* | .....                                                                                              | .....(475,000,000) | .....4,053,476,618                                                                                      |
| 10672.....              | 86-0835870.....     | Scottsdale Surplus Lines Insurance Company.....                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....  | .....                                                                                              | .....0             | .....51,278,644                                                                                         |
|                         | 52-2031677.....     | THI Holdings Delaware, Inc.....                                | .....(1,039,479)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....  | .....                                                                                              | .....(1,039,479)   | .....                                                                                                   |
| 36269.....              | 86-0619597.....     | Titan Insurance Company.....                                   | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....  | .....                                                                                              | .....0             | .....(1,092,992)                                                                                        |
| 42285.....              | 95-3750113.....     | Veterinary Pet Insurance Company.....                          | .....1,176,089           | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....* | .....                                                                                              | .....1,176,089     | .....101,906,520                                                                                        |
| 42889.....              | 34-1394913.....     | Victoria Fire & Casualty Company.....                          | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....* | .....                                                                                              | .....0             | .....9,334,883                                                                                          |
| 10778.....              | 34-1842604.....     | Victoria National Insurance Company.....                       | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....* | .....                                                                                              | .....0             | .....                                                                                                   |
| 10105.....              | 34-1777972.....     | Victoria Select Insurance Company.....                         | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....  | .....                                                                                              | .....0             | .....858,413                                                                                            |
|                         | 33-0160222.....     | VPI Services.....                                              | .....(1,052,334)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .....  | .....                                                                                              | .....(1,052,334)   | .....                                                                                                   |
| 9999999.....            | Control Totals..... | .....                                                          | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | XXX    | .....0                                                                                             | .....0             | .....0                                                                                                  |

Pooling Information

98.1

| NAIC Code | Name of Insurer                                  | Pooling % | NAIC Code | Name of Insurer                                    | Pooling % |
|-----------|--------------------------------------------------|-----------|-----------|----------------------------------------------------|-----------|
| 10127     | ALLIED Insurance Company of America              |           | 11991     | National Casualty Company                          | 1.00%     |
| 42579     | ALLIED Property and Casualty Insurance Company   |           | 10723     | Nationwide Assurance Company                       |           |
| 19100     | AMCO Insurance Company                           |           | 23760     | Nationwide General Insurance Company               | 1.00%     |
| 18961     | Crestbrook Insurance Company                     |           | 25453     | Nationwide Insurance Company of America            | 1.00%     |
| 42587     | Depositors Insurance Company                     |           | 10948     | Nationwide Insurance Company of Florida            |           |
| 23582     | Harleysville Insurance Company                   |           | 42110     | Nationwide Lloyds                                  |           |
| 42900     | Harleysville Insurance Company of New Jersey     |           | 23779     | Nationwide Mutual Fire Insurance Company           | 23.00%    |
| 10674     | Harleysville Insurance Company of New York       |           | 23787     | Nationwide Mutual Insurance Company                | 71.00%    |
| 14516     | Harleysville Lake States Insurance Company       |           | 37877     | Nationwide Property and Casualty Insurance Company |           |
| 35696     | Harleysville Preferred Insurance Company         |           | 41297     | Scottsdale Insurance Company                       |           |
| 26182     | Harleysville Worcester Insurance Company         |           | 42285     | Veterinary Pet Insurance Company                   |           |
| 26093     | Nationwide Affinity Insurance Company of America |           | 42889     | Victoria Fire & Casualty Insurance Company         |           |
| 28223     | Nationwide Agribusiness Insurance Company        | 3.00%     | 10778     | Victoria National Insurance Company                |           |

HARLEYSVILLE INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

| MARCH FILING  |                                                                                                                                                                                                  |     |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 12.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?                                                                                           | NO  |
| 13.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?                                                                                                                               | NO  |
| 14.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?                                                                           | NO  |
| 15.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?                                                                                                 | NO  |
| 16.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?                                                                                                 | NO  |
| 17.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?                                                                                                                     | NO  |
| 18.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?                                                        | NO  |
| 19.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                        | NO  |
| 20.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?                                                 | YES |
| 21.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                         | YES |
| 22.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?                                                                                    | NO  |
| 23.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                                       | NO  |
| 24.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                         | YES |
| 25.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO  |
| 26.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | NO  |
| 27.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | NO  |
| 28.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?                  | NO  |
| APRIL FILING  |                                                                                                                                                                                                  |     |
| 29.           | Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?                                                                                            | NO  |
| 30.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                  | NO  |
| 31.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                      | NO  |
| 32.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                        | NO  |
| 33.           | Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                   | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?                                                             | YES |
| 35.           | Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?                               | NO  |
| 36.           | Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?  | NO  |
| 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 |

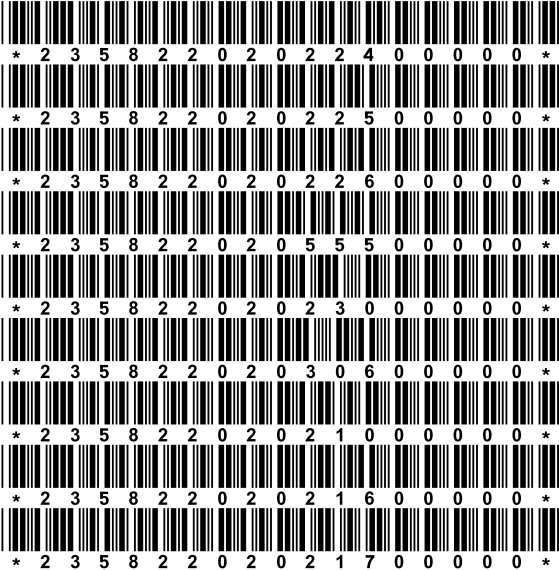
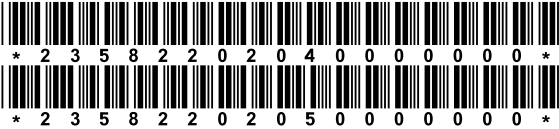
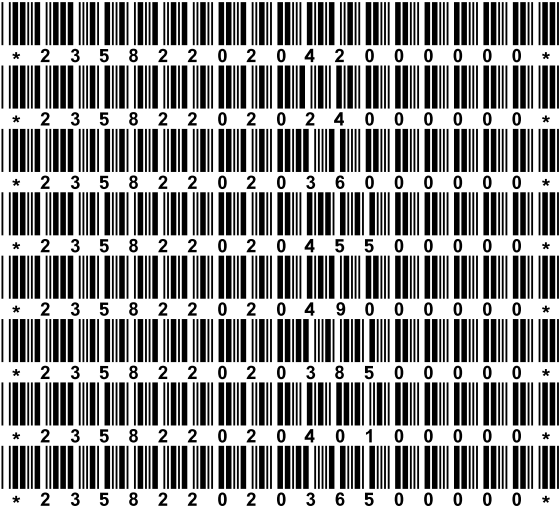
**HARLEYSVILLE INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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**EXPLANATION:**

**BAR CODE:**

1.
2.
3.
4.
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10.
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12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15. The data for this supplement is not required to be filed.
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30. The data for this supplement is not required to be filed.
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34.



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



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



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



38.

**Overflow Page  
NONE**

**Overflow Page  
NONE**



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

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

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

NAIC Company Code.....23582

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

1. Monoline Policies

| Direct Premiums |             | Direct Losses |               | Direct Defense and Cost Containment |               | Percentage of In Force Policies |                 |
|-----------------|-------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1<br>Written    | 2<br>Earned | 3<br>Paid     | 4<br>Incurred | 5<br>Paid                           | 6<br>Incurred | 7<br>Claims Made                | 8<br>Occurrence |
| .....256        | .....799    | .....         | .....         | .....                               | .....         | .....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>Paid     | 2<br>Paid +<br>Change in<br>Case Reserves | 3<br>Paid                           | 4<br>Paid +<br>Change in<br>Case Reserves | 5<br>Claims Made                | 6<br>Occurrence |
| .....0        | .....0                                    | .....0                              | .....0                                    | .....0.0                        | .....0.0        |