



ANNUAL STATEMENT

For the Year Ended December 31, 2020

of the Condition and Affairs of the

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

NAIC Group Code..... 0084, 0084
(Current Period) (Prior Period)

NAIC Company Code..... 26832

Employer's ID Number..... 95-1542353

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... September 11, 1945

Commenced Business..... April 1, 1946

Statutory Home Office 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202
(Street and Number) (City or Town, State, Country and Zip Code)

513-369-5000
(Area Code) (Telephone Number)

Mail Address 301 E Fourth Street .. Cincinnati .. OH .. US .. 45202
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records	301 E Fourth Street .. Cincinnati .. OH .. US .. 45202 (Street and Number) (City or Town, State, Country and Zip Code)
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513-369-5000
(Area Code) (Telephone Number)

Internet Web Site Address www.greatamericaninsurancegroup.com

Statutory Statement Contact	Robert James Schwartz (Name)
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513-369-5092
(Area Code) (Telephone Number) (Extension)

BSchwartz@gaig.com
(E-Mail Address)

513-369-5830
(Fax Number)

OFFICERS

Name	Title
1. Gary John Gruber	President
3. Robert James Schwartz	Vice President & Controller

Name	Title
2. Matthew David Felvus #	Secretary
4. Lisa Ann Hays	Vice President & Actuary

OTHER

Ronald James Brichler	Executive Vice President
Michael Eugene Sullivan Jr.	Executive Vice President
Sue Ann Erhart	Senior Vice President & General

Anthony Joseph Mercurio
David Lawrence Thompson Jr.
Aaron Beasy Latto

Executive Vice President
Executive Vice President
Senior Vice President

James Louis Muething	Senior Vice President
Bruce Robert Smith Jr.	Senior Vice President
Annette Denise Gardner	Vice President & Assistant Treasurer
Magdalena Franziska Kulik Grossman #	Chief Compliance Officer

Carol Prevatt Sipe #
David John Witzgall
John William Tholen
Stephen Charles Beraha

Senior Vice President
Senior Vice President, CFO & Treasurer
Vice President
Assistant Vice President & Assistant
Secretary
Assistant Treasurer

Howard Kim Baird Assistant Treasurer

Robert Jude Zbacnik

DIRECTORS OR TRUSTEES

Ronald James Brichler
David Lawrence Thompson Jr.

Michelle Ann Gillis
David John Witzgall

Michael Eugene Sullivan Jr.

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

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

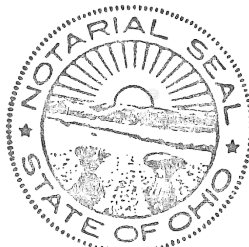

(Signature)
Gary John Gruber
President
(Title)


(Signature)
Matthew David Felvus
Secretary
(Title)


(Signature)
Robert James Schwartz
Vice President & Controller
(Title)

Subscribed and sworn to before me
This 11th day of February, 2021


Notary Public, State of Ohio
My Commission Expires November 8, 2021



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

b. If no

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	3	0	0
2.1 Allied lines.....	(9)	(9)	0	0	0	1	(0)	0	1	6	(1)	(0)
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	31,729	59,925	0	14,773	(6,647)	(18,240)	58,467	5,807	3,534	3,474	5,031	834
5.2 Commercial multiple peril (liability portion).....	12,511	23,362	0	521	0	(14,046)	16,919	0	(3,360)	6,571	2,762	369
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	11,751	15,134	0	0	675	(3,852)	1,961	0	54	77	3,062	339
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	6	6	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	118,568	114,555	0	6,410	1,429	(5,873)	51,874	74	4,728	21,219	4,005	4,127
17.1 Other liability-occurrence.....	159,810	166,170	0	44,008	0	845	350,127	0	(876)	29,524	25,005	4,997
17.2 Other liability-claims-made.....	0	2,874	0	0	0	(1,056)	6,181	0	42	573	(0)	5
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	1	0	(1)	0	0	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	61,970	71,337	0	10,466	155,952	25,804	176,571	16,916	19,019	33,705	6,207	1,955
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	28,287	29,570	0	4,182	13,352	13,982	3,315	2,738	2,854	464	2,321	870
22. Aircraft (all perils).....	0	0	0	0	0	(9,213)	12,964	0	2,192	769	0	(58)
23. Fidelity.....	0	245	0	0	0	0	164	0	0	47	12	0
24. Surety.....	2,805	3,844	0	2,973	0	211	3,551	0	155	485	1,310	87
26. Burglary and theft.....	0	65	0	0	0	(30)	24	0	0	6	3	0
27. Boiler and machinery.....	2,467	4,047	0	1,314	0	(2,747)	83	0	0	18	321	79
28. Credit.....	0	0	0	0	0	(10)	5	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(7)	0	0	0	0	0	0
35. TOTALS (a).....	429,889	491,117	0	84,647	164,761	(14,232)	682,207	25,534	28,348	96,944	50,039	13,605
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(7)	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(7)	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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	354	0	0	54	0	20
2.1 Allied lines.....	0	0	0	0	0	0	488	0	0	52	0	108
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	485
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	485
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	338,902	280,656	0	174,101	378,965	492,729	199,795	8,084	13,488	31,752	56,173	13,553
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	73,066	101,652	0	43,716	199,644	6,533	108,030	31,590	39,585	9,150	13,257	4,263
5.2 Commercial multiple peril (liability portion).....	13,195	21,450	0	10,639	0	(16,426)	86,133	16,257	9,589	24,750	2,505	1,256
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	98
9. Inland marine.....	35,823	45,599	0	6,838	6,570	(2,540)	36,038	0	(133)	2,627	7,959	2,034
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	(2)	4	0	1	1	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	45
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	6,460,961	6,933,463	0	2,185,692	876,343	662,689	8,709,727	75,617	153,472	825,015	1,017,276	287,595
17.1 Other liability-occurrence.....	373,035	366,438	0	208,706	0	119,044	1,127,233	2,367	36,357	318,171	55,968	15,959
17.2 Other liability-claims-made.....	180	225	0	58	0	(197)	111	0	2	70	31	511
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	3
18. Products liability.....	252	272	0	95	0	16	20,255	0	42	11,678	50	205
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	232,717	213,121	0	128,372	105,383	(13,014)	238,525	324	(1,309)	35,882	36,747	10,748
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	87,851	86,498	0	42,688	45,285	41,771	11,765	0	40	2,253	14,061	6,441
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	250
23. Fidelity.....	213,037	70,484	0	205,143	0	16,674	21,846	0	11,413	12,998	66,041	8,473
24. Surety.....	8,414	11,700	0	9,835	0	724	4,490	0	879	1,393	3,117	966
26. Burglary and theft.....	48	48	0	34	0	62	2,237	0	(0)	530	8	125
27. Boiler and machinery.....	10,466	11,658	0	5,618	43,000	43,766	3,105	0	5,420	5,822	1,416	1,133
28. Credit.....	(551)	386	0	564	0	86	514	0	0	0	0	174
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	149
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(1)	0	0	0	0	0	331
35. TOTALS (a).....	7,847,395	8,143,648	0	3,022,097	1,655,190	1,351,915	10,570,648	134,239	268,845	1,282,198	1,274,610	355,409
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(1)	0	0	0	0	0	331
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(1)	0	0	0	0	0	331

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	11	11	0	127
2.1 Allied lines.....	0	0	0	0	0	0	0	0	9	11	0	392
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	2,686
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	2,686
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	36,965	37,258	0	13,513	7,896	15,080	8,587	2,705	3,972	3,841	5,541	2,153
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	20,645	27,189	0	14,817	0	23,233	96,030	9,282	2,842	4,890	3,324	1,563
5.2 Commercial multiple peril (liability portion).....	828	3,198	0	425	0	(8,434)	14,397	0	(1,160)	3,164	160	988
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	128
9. Inland marine.....	18,831	18,589	0	2,483	9,312	9,948	1,331	0	67	89	4,442	1,926
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	7
12. Earthquake.....	0	0	0	0	0	0	0	0	11	12	0	80
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	1,010,340	969,769	0	544,180	430,893	(404,700)	1,187,396	2,358	10,649	130,232	136,596	82,221
17.1 Other liability-occurrence.....	37,912	51,719	0	17,507	0	(9,529)	145,264	0	5,304	19,027	8,758	5,327
17.2 Other liability-claims-made.....	149	199	0	69	0	(353)	1,457	0	3	144	25	153
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(4)	30	0	(7)	20	0	384
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	269
19.4 Other commercial auto liability.....	42,593	40,147	0	18,319	1,042	20,175	41,375	0	3,016	6,447	5,334	4,285
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	23,158	20,679	0	8,077	5,754	715	1,849	35	376	460	3,404	1,110
22. Aircraft (all perils).....	13,750	13,750	0	0	0	2,633	5,433	0	753	782	2,200	1,239
23. Fidelity.....	171,739	75,270	0	149,529	0	17,713	21,559	0	12,005	13,376	53,239	13,873
24. Surety.....	165,298	142,483	0	110,307	0	3,672	88,724	0	2,719	16,462	73,321	9,969
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	167
27. Boiler and machinery.....	2,462	2,365	0	1,509	0	(1)	0	0	(0)	0	354	663
28. Credit.....	(106)	715	0	304	0	105	889	0	0	0	0	565
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	309
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(0)	0	0	0	0	0	663
35. TOTALS (a).....	1,544,564	1,403,328	0	881,039	454,897	(329,748)	1,614,321	14,380	40,570	198,968	296,698	133,932
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(0)	0	0	0	0	0	663
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	663

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	6	0	0	840,128	837,334	17,198	11,727	11,723	0	0	(0)
2.1 Allied lines.....	0	36	0	0	85,958	102,276	16,260	8,679	8,685	8	1	(2)
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	34,121	57,089	0	6,161	20,687	12,661	83,286	1,734	(985)	13,693	6,580	(387)
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	931,611	908,926	0	417,451	252,793	435,638	291,967	29,100	56,299	33,947	194,615	9,802
5.2 Commercial multiple peril (liability portion).....	529,065	505,549	0	225,886	156,239	261,378	795,848	14,669	26,768	94,195	128,298	6,678
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	88,021	88,801	0	9,524	30,801	30,292	4,950	36	352	622	21,229	1,138
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	(1)	1	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	1,867,375	1,766,185	0	512,765	649,783	2,741,823	2,997,077	10,247	48,108	114,378	259,726	17,506
17.1 Other liability-occurrence.....	643,751	816,572	0	287,418	16,439	91,091	1,162,873	0	24,665	121,376	78,017	5,659
17.2 Other liability-claims-made.....	1,108	2,147	0	485	0	(997)	7,004	0	(164)	775	203	(12)
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	151	69	0	82	0	6	7	0	13	13	30	3
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	380,495	369,010	0	190,207	56,137	127,166	274,549	13,237	31,763	46,723	71,567	4,878
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	104,136	116,253	0	52,528	77,431	74,508	20,082	29	2,329	3,488	19,141	1,083
22. Aircraft (all perils).....	64,232	91,068	0	24,684	0	(17,819)	62,004	0	268	6,227	10,027	572
23. Fidelity.....	44,847	28,514	0	25,598	0	2,794	3,888	0	1,805	2,065	12,211	738
24. Surety.....	25,472	20,139	0	11,952	0	(1,947)	18,658	0	639	2,367	10,253	341
26. Burglary and theft.....	2,288	2,226	0	1,679	0	(20)	102	0	395	416	408	24
27. Boiler and machinery.....	21,660	22,207	0	9,438	0	(364)	1,008	0	16,761	16,826	4,395	264
28. Credit.....	0	26	0	2	0	(5)	35	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(5)	0	0	0	0	0	0
35. TOTALS (a).....	4,738,133	4,794,823	0	1,775,861	2,186,395	4,695,811	5,756,796	89,458	229,424	457,121	816,701	48,285
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(5)	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(5)	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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	(5,885)	33,582	0	238	0	2,019	4,896	0	(764)	343	0	(276)
2.1 Allied lines.....	1,744	46,054	0	2,520	0	1,650	7,174	0	(30)	612	483	(138)
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	116
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(428,557)	(428,557)	0	0	0	0	0	116
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	2,849,704	2,772,398	0	1,370,022	2,888,538	4,390,116	2,959,679	163,486	131,590	352,986	607,177	62,144
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	20,108,942	19,364,644	0	10,863,586	(19,971,500)	1,113,980	31,987,124	528,355	1,056,951	627,459	4,229,390	443,617
5.2 Commercial multiple peril (liability portion).....	4,682,284	4,689,653	0	2,172,099	2,057,613	5,111,497	7,585,543	858,646	1,463,004	2,226,678	1,007,968	100,744
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	(3,484)	3,581	0	(4,150)	3,316	0	12
9. Inland marine.....	989,730	1,003,647	0	258,597	305,446	640,679	548,079	10,693	11,204	19,822	225,653	21,534
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	(87)	24	0	990	1,484	0	9
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	15
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	27,589,614	30,885,336	0	11,677,913	6,743,753	6,466,940	39,531,016	594,992	991,260	4,038,485	4,271,290	561,532
17.1 Other liability-occurrence.....	9,902,835	10,288,269	0	4,871,409	3,132,353	7,551,859	20,972,156	111,378	357,412	1,564,450	1,690,752	210,209
17.2 Other liability-claims-made.....	5,967	77,695	0	1,819	0	(57,636)	246,385	0	(7,745)	34,306	(42)	(188)
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	1
18. Products liability.....	27,214	62,005	0	11,068	0	5,167	45,644	0	4,166	30,578	6,828	346
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	706	0	0	158	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	3,166,512	3,318,881	0	1,544,081	1,664,268	3,802,610	5,494,629	305,093	389,819	402,659	562,979	67,246
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	1,162,197	1,229,550	0	550,097	660,233	809,885	328,112	330,074	340,558	22,895	204,911	24,660
22. Aircraft (all perils).....	609,027	634,357	0	258,109	0	(167,175)	383,049	0	10,940	40,270	96,932	12,996
23. Fidelity.....	747,158	290,816	0	534,823	0	54,423	64,092	0	35,439	37,087	228,548	18,123
24. Surety.....	74,066	41,619	0	59,505	0	(94,464)	191,739	629	1,599	13,239	27,182	1,720
26. Burglary and theft.....	25,640	17,498	0	16,218	0	592	3,892	0	11,146	11,517	4,863	701
27. Boiler and machinery.....	1,629,084	1,493,691	0	873,737	202,767	(843,731)	86,736	0	16,996,520	17,002,255	332,348	36,575
28. Credit.....	0	2	0	0	0	9	(1)	0	0	0	0	18
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	16
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	36
35. TOTALS (a).....	73,565,833	76,249,696	0	35,065,841	(2,745,086)	28,356,291	110,444,256	2,903,345	21,789,910	26,430,601	13,497,262	1,561,884
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	36
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	36

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	(13)	0	0	0
2.1 Allied lines.....	(8)	(7)	0	(1)	0	(1)	(1)	0	(4)	0	(0)	(0)
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	94,595	94,980	0	6,323	0	3,732	11,990	0	2,891	6,626	23,862	2,183
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	6,236,708	4,514,349	0	2,891,896	1,065,095	1,910,783	1,249,843	132,818	385,880	290,437	1,652,042	136,389
5.2 Commercial multiple peril (liability portion).....	857,624	673,824	0	391,236	(58,595)	108,041	422,065	39,564	57,175	100,644	221,657	18,909
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	107,147	107,452	0	4,720	10,212	17,028	40,703	29,480	29,856	1,017	25,937	2,406
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	(0)	0	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	1,329,515	1,523,801	0	471,079	105,944	237,927	1,351,668	14,189	41,884	149,749	109,531	49,549
17.1 Other liability-occurrence.....	477,430	520,640	0	222,150	0	129,149	922,568	0	14,081	79,700	75,840	10,785
17.2 Other liability-claims-made.....	1,098	2,553	0	553	0	(3,245)	11,553	0	(202)	1,512	171	31
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	309	266	0	88	0	57	70	0	65	75	58	7
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	33	0	0	8	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	8	145	0	0	13	0	0
19.4 Other commercial auto liability.....	284,296	288,127	0	114,841	157,422	216,353	457,645	12,612	25,787	35,947	52,235	6,421
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	90,705	97,977	0	32,441	33,648	29,317	11,394	1,459	1,902	1,322	14,339	2,028
22. Aircraft (all perils).....	41,000	30,030	0	23,581	0	(6,403)	18,643	0	480	2,043	6,460	901
23. Fidelity.....	133,223	49,703	0	135,285	0	9,897	11,866	0	6,318	7,011	41,292	2,928
24. Surety.....	95,720	80,179	0	53,589	0	3,274	45,911	0	2,053	8,425	41,304	2,095
26. Burglary and theft.....	333	311	0	248	0	199	214	0	4,736	4,739	69	7
27. Boiler and machinery.....	164,320	123,590	0	77,957	0	11,053	11,484	0	313,094	313,097	42,106	3,622
28. Credit.....	(1,848)	3,596	0	1,040	13,122	12,067	4,922	0	0	0	0	(37)
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(22)	0	0	0	0	0	0
35. TOTALS (a).....	9,912,166	8,111,373	0	4,427,026	1,326,848	2,679,214	4,572,717	230,124	885,984	1,002,366	2,306,904	238,224
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(22)	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(22)	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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	35
2.1 Allied lines.....	0	0	0	0	0	0	0	0	1	1	0	108
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	9
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	9
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	40,236	41,990	0	27,911	0	24,985	31,639	0	816	4,040	9,752	829
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	0	0	0	0	0	(137)	4,733	0	(74)	977	0	152
5.2 Commercial multiple peril (liability portion).....	0	0	0	0	0	(876)	3,777	0	822	3,809	0	339
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	69
9. Inland marine.....	38,686	39,124	0	965	10,810	10,750	9,114	0	(10)	1,017	9,699	1,050
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	27	0	1	35	0	70
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	915,307	506,634	0	503,851	450,677	(136,204)	816,388	25,714	20,981	123,654	104,966	15,860
17.1 Other liability-occurrence.....	759,188	740,199	0	455,683	0	16,310	1,115,748	29	(35,949)	76,893	107,863	14,667
17.2 Other liability-claims-made.....	0	0	0	0	0	4	60	0	(23)	35	0	550
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	3
18. Products liability.....	0	0	0	0	0	(2)	0	0	0	0	0	302
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	28	0	0	0	0	0
19.4 Other commercial auto liability.....	122,123	116,767	0	46,944	28,247	69,421	126,689	4,390	4,035	16,910	18,818	3,494
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	47,180	53,788	0	13,328	43,022	118,929	78,386	0	(183)	686	8,410	3,980
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	195
23. Fidelity.....	185,571	61,664	0	173,828	0	12,260	14,429	0	7,859	8,632	57,527	2,551
24. Surety.....	16,152	19,836	0	12,397	0	(6,318)	22,768	0	637	3,513	7,380	778
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	49
27. Boiler and machinery.....	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	192
34. Aggregate write-ins for other lines of business.....	0	236	0	11	0	(133)	341	0	0	0	0	454
35. TOTALS (a).....	2,124,444	1,580,239	0	1,234,918	532,756	108,990	2,224,126	30,133	(1,090)	240,202	324,416	45,744
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	236	0	11	0	(133)	341	0	0	0	0	454
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	236	0	11	0	(133)	341	0	0	0	0	454

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	33
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	58
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	5
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	5
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	6
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	82,241	83,831	0	16,215	2,604	31,421	81,405	0	(2,439)	16,212	14,371	1,630
5.2 Commercial multiple peril (liability portion).....	9,739	10,193	0	5,036	2,500	1,962	14,074	0	866	12,803	2,176	409
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	23
9. Inland marine.....	8,466	8,476	0	1,734	0	58	1,883	0	25	133	2,064	333
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	22
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	53,514	60,798	0	27,953	327	(9,086)	77,945	9,203	7,519	9,033	4,949	3,512
17.1 Other liability-occurrence.....	238,059	241,233	0	129,758	0	(11,978)	473,081	3,572	2,674	64,910	37,163	4,994
17.2 Other liability-claims-made.....	254	257	0	172	0	132	119	0	(47)	72	50	208
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	1
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	97
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	375	375	0	16	0	(769)	1,315	0	(457)	789	56	56
19.4 Other commercial auto liability.....	31,794	36,140	0	16,382	27,748	44,914	87,052	9,319	6,850	14,288	5,297	776
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	1,671	3,281	0	553	1,171	590	918	0	(350)	431	281	321
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	71
23. Fidelity.....	7,363	19,233	0	23,927	0	3,870	6,035	0	2,406	3,025	2,275	278
24. Surety.....	9,185	12,146	0	3,563	0	(7,103)	15,535	0	(102)	3,234	3,627	435
26. Burglary and theft.....	242	242	0	171	0	(7)	2,390	0	0	623	54	43
27. Boiler and machinery.....	6,374	6,376	0	1,208	0	(2,027)	1,682	0	6,771	7,039	1,086	252
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	82
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	70
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	123
35. TOTALS (a).....	449,277	482,581	0	226,687	34,349	51,979	763,433	22,094	23,715	132,591	73,451	13,844

DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	123
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	123

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	10
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	26
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	4
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	4
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	(107)	224	0	(17)	34	0	3
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	2,425	1,811	0	1,520	0	57	133	0	(2)	35	433	124
5.2 Commercial multiple peril (liability portion).....	2,217	1,083	0	1,134	0	(6,476)	13,083	0	(486)	1,652	386	115
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	23
9. Inland marine.....	6,443	6,434	0	9	(3,000)	(1,478)	2,899	0	28	112	1,665	205
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	13
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	573,159	342,011	0	232,638	1,316	30,761	29,445	86	8,790	8,704	78,798	14,018
17.1 Other liability-occurrence.....	37,985,508	54,812,791	0	14,031,045	23,040,000	94,521,776	280,308,435	1,457,194	2,800,385	35,676,304	7,784,442	694,169
17.2 Other liability-claims-made.....	0	21	0	0	0	1,731	38,816	0	(1,605)	3,952	0	82
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	37
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	118	469	0	364	0	287	824	0	145	575	45	67
19.4 Other commercial auto liability.....	6,659	7,216	0	5,309	10,000	(10,888)	9,688	316	2,427	5,750	1,057	242
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	3,582	2,817	0	2,349	0	173	398	0	93	241	641	244
22. Aircraft (all perils).....	45,831	44,388	0	9,351	0	(10,141)	32,328	0	(305)	3,095	7,070	946
23. Fidelity.....	175,330	92,851	0	118,576	0	20,565	23,892	0	11,846	13,008	54,352	3,762
24. Surety.....	2,640	3,552	0	1,252	0	(43)	2,326	0	44	437	1,231	121
26. Burglary and theft.....	0	0	0	0	0	0	66	0	0	16	0	14
27. Boiler and machinery.....	101	77	0	63	0	7	869	0	313	511	17	74
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	52
34. Aggregate write-ins for other lines of business.....	(163)	2,392	0	289	4,218	3,572	3,236	0	0	0	0	111
35. TOTALS (a).....	38,803,850	55,317,911	0	14,403,900	23,052,534	94,549,796	280,466,664	1,457,596	2,821,657	35,714,425	7,930,139	714,466
DETAILS OF WRITE-INS												
3401. Collateral protection.....	(163)	2,392	0	289	4,218	3,572	3,236	0	0	0	0	111
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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).....	(163)	2,392	0	289	4,218	3,572	3,236	0	0	0	0	111

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	27,236	26,555	0	10,086	0	1,931	1,961	0	589	820	9,128	244
2.1 Allied lines.....	29,066	28,622	0	10,779	0	2,077	2,281	0	643	888	6,049	328
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	1,166
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	1,165
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	195,634	329,221	0	61,218	416,750	423,302	105,760	5,350	10,129	37,137	52,881	1,406
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	109,919	57,838	0	70,104	53,817	(85,449)	(265,063)	0	(26,150)	(67,927)	19,882	1,047
5.2 Commercial multiple peril (liability portion).....	758,235	694,548	0	301,750	83,197	(47,523)	238,103	29,793	106,846	192,158	154,906	5,011
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	242
9. Inland marine.....	325,846	337,231	0	5,275	42,285	50,370	23,761	2,995	2,781	3,535	80,208	2,311
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	170	0	0	0	2	27	0	(10)	2	(1)	121
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	10,372,597	9,979,556	0	4,558,706	1,201,370	375,807	8,579,256	116,830	316,212	791,737	1,624,436	50,003
17.1 Other liability-occurrence.....	1,636,839	1,450,292	0	871,567	15,206	997,501	3,158,942	8,905	116,682	240,389	256,158	10,266
17.2 Other liability-claims-made.....	15	2,009	0	3	0	(1,283)	1,362	0	(12)	178	4	445
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	5,922	2,230	0	4,001	0	(695)	3,885	0	(285)	3,265	1,184	191
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	34,496	32,009	0	16,168	0	414	15,946	0	131	2,591	5,037	703
19.4 Other commercial auto liability.....	1,503,997	1,418,943	0	715,520	781,172	1,021,119	1,046,793	27,781	63,405	121,384	227,489	9,145
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	295,106	294,232	0	132,085	185,616	191,851	26,061	3,359	4,237	3,348	45,741	3,780
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity.....	644,508	83,476	0	561,032	0	16,121	16,237	0	10,797	10,814	199,637	3,428
24. Surety.....	98,305	19,345	0	80,132	0	(51,466)	103,456	0	2,170	7,531	30,564	1,056
26. Burglary and theft.....	350	78	0	272	0	24	67	0	0	10	66	50
27. Boiler and machinery.....	14,919	11,457	0	8,329	0	311	1,668	0	(1,623)	(1,580)	2,872	304
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	150
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(0)	0	0	0	0	0	490
35. TOTALS (a).....	16,052,990	14,767,809	0	7,407,028	2,779,414	2,894,412	13,060,503	195,013	606,542	1,346,278	2,716,241	93,051

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(0)	0	0	0	0	0	490
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	490

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	278	344	0	(51)	41	0	35
2.1 Allied lines.....	0	0	0	0	0	246	377	0	(70)	48	0	112
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	514
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	514
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	80,197	86,044	0	32,184	0	504	16,994	0	1,490	9,070	16,015	2,837
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	277,999	317,711	0	161,112	90,541	36,670	(117,485)	19,900	(33,274)	(44,960)	48,999	7,391
5.2 Commercial multiple peril (liability portion).....	80,153	91,153	0	39,610	48,261	(474,528)	194,235	35,244	18,029	78,604	14,651	2,022
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	66
9. Inland marine.....	104,257	102,624	0	9,031	49,499	50,530	29,673	386	857	3,302	23,933	4,427
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	3	0	1	1	0	0
12. Earthquake.....	123	123	0	30	0	5	19	0	3	6	29	90
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	33
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	22,903,318	23,161,604	0	9,546,393	3,361,835	(77,861)	31,287,270	227,679	475,047	2,463,397	3,470,682	815,465
17.1 Other liability-occurrence.....	606,373	1,527,925	0	227,444	3,482,799	4,948,338	3,846,570	29,235	208,479	534,296	87,188	5,361
17.2 Other liability-claims-made.....	58	14,810	0	488	0	(15,842)	81,329	0	(278)	8,042	85	(113)
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	135	62	0	73	0	(49)	854	0	(4)	437	27	76
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	1,056,362	930,345	0	437,405	80,510	257,265	682,854	17,862	47,375	112,474	135,288	42,854
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	243,752	226,926	0	94,782	57,781	61,818	19,408	71	918	4,273	34,524	10,619
22. Aircraft (all perils).....	55,060	60,093	0	1,954	0	2,324	29,824	0	1,786	3,557	8,259	2,370
23. Fidelity.....	339,729	128,471	0	369,245	0	1,225,484	1,232,626	0	18,726	20,977	105,136	14,399
24. Surety.....	111,669	101,890	0	56,381	0	4,601	66,335	0	2,936	10,278	49,502	4,289
26. Burglary and theft.....	62	68	0	24	0	(85)	988	0	0	258	9	28
27. Boiler and machinery.....	16,992	20,976	0	10,090	35,666	36,666	2,757	0	40,068	40,234	2,598	776
28. Credit.....	(124)	76	0	1	0	(774)	295	0	0	0	0	94
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	78
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	151
35. TOTALS (a).....	25,876,115	26,770,901	0	10,986,247	7,206,893	6,055,592	37,375,270	330,378	782,037	3,244,335	3,996,925	914,489
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	151
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	151

(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.....0084 NAIC Company Code....26832

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	29,170	66,473	0	16,573	703,129	560,372	50,296	12,367	12,256	2,769	10,752	2,431
2.1 Allied lines.....	416,063	451,527	0	315,197	1,169,865	935,224	173,792	14,841	18,582	7,720	107,978	14,657
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	31,102
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	18,545,987	18,545,987	0	0	18,981,039	19,633,757	9,983,256	0	0	0	2,490,464	300,071
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	9,024,703	9,288,122	0	4,076,169	5,723,517	7,964,149	6,252,468	273,026	338,254	1,115,532	2,003,584	190,557
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	37,452,170	34,452,917	0	18,792,075	(8,739,304)	14,367,666	39,740,637	1,256,626	1,980,904	1,184,497	8,060,207	870,229
5.2 Commercial multiple peril (liability portion).....	9,742,972	9,773,699	0	4,395,359	4,040,586	6,105,412	16,918,851	1,910,919	2,951,995	4,362,139	2,119,574	235,604
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	(3,484)	4,326	0	(4,150)	3,465	0	2,096
9. Inland marine.....	4,036,027	4,107,505	0	543,186	1,197,890	1,577,712	1,486,705	50,167	56,075	115,751	961,476	111,682
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	(23)	56	0	14	14	0	13
12. Earthquake.....	30,676	35,123	0	21,051	0	1,471	6,711	0	6,380	7,488	6,388	2,431
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	223
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	232,428,601	234,831,167	0	94,407,341	40,717,315	23,779,116	312,960,592	3,933,132	6,748,525	27,524,080	31,110,214	5,118,135
17.1 Other liability-occurrence.....	79,493,755	99,656,806	0	33,763,816	32,801,884	114,496,405	377,060,484	2,609,622	4,368,081	48,105,017	15,152,584	1,518,484
17.2 Other liability-claims-made.....	2,849,525	3,454,873	0	1,699,500	8,377,949	1,623,612	7,282,062	1,006,773	484,694	2,607,856	670,823	21,579
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	77
18. Products liability.....	9,071,307	8,212,462	0	4,246,468	260,701	1,854,781	5,409,707	112,785	545,366	1,484,578	1,991,968	143,409
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	5,000	0	0	3,000	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	40,611	0	0	13,655	0	0
19.3 Commercial auto no-fault (personal injury protection).....	164,017	202,790	0	75,767	93,826	80,767	154,077	886	2,542	31,768	26,262	7,597
19.4 Other commercial auto liability.....	12,363,726	12,112,366	0	5,771,015	4,867,153	8,271,964	18,097,936	921,048	1,126,352	1,743,669	2,020,019	332,155
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	4,151,160	4,248,539	0	1,826,135	2,103,296	2,123,585	1,348,318	354,238	371,052	82,356	690,727	148,693
22. Aircraft (all perils).....	2,925,891	2,747,458	0	1,370,857	0	(395,440)	1,677,134	0	39,068	176,935	429,171	77,825
23. Fidelity.....	13,345,409	5,566,919	0	12,684,534	86,454	2,550,806	2,861,755	350	766,596	905,029	4,128,663	340,878
24. Surety.....	1,826,374	1,267,232	0	1,310,810	1,331,639	(13,108,966)	22,973,060	35,424	51,781	1,493,127	701,527	59,915
26. Burglary and theft.....	36,711	27,808	0	22,767	9,692	10,407	18,965	0	34,757	38,742	7,008	3,341
27. Boiler and machinery.....	2,530,855	2,304,556	0	1,295,413	1,069,153	(520,782)	334,480	1,531	21,405,669	21,420,756	514,773	70,417
28. Credit.....	(58,970)	79,656	0	23,198	102,422	64,442	111,679	0	0	0	77	4,792
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	330	330	0	0	0	0	5,029
34. Aggregate write-ins for other lines of business.....	(22)	2,769	0	299	4,218	2,876	3,231	0	0	0	0	9,947
35. TOTALS (a).....	440,406,109	451,436,755	0	186,657,530	114,902,426	191,976,158	824,956,519	12,493,733	41,304,793	112,429,943	73,204,236	9,623,366

DETAILS OF WRITE-INS

3401. Collateral protection.....	(163)	2,628	0	299	4,218	2,876	3,231	0	0	0	0	9,947
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	141	141	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	(22)	2,769	0	299	4,218	2,876	3,231	0	0	0	0	9,947

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	(71)	2	0	0
2.1 Allied lines.....	0	0	0	0	0	0	0	0	5	6	0	0
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	0	0	0	0	0	3,554	4,698	0	(1,634)	(601)	0	0
5.2 Commercial multiple peril (liability portion).....	2	2	0	0	0	(1,392)	3,518	0	(156)	2,370	0	0
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	28,101	28,101	0	0	2,302	4,699	3,057	0	120	138	6,972	1,900
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	2	5	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	55,058	105,627	0	8,653	98,697	195,123	349,505	10,262	15,687	11,695	6,260	3,861
17.1 Other liability-occurrence.....	38,926	18,003	0	24,270	0	7,950	33,688	0	3,025	4,261	5,304	2,610
17.2 Other liability-claims-made.....	0	0	0	0	0	(287)	2,645	0	0	231	0	0
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity.....	27,968	7,049	0	20,919	0	1,364	1,364	0	914	914	8,670	1,867
24. Surety.....	7,845	2,654	0	5,374	0	(1,060)	2,799	0	155	349	2,576	518
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery.....	0	0	0	0	0	1	1	0	0	0	0	0
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	157,900	161,437	0	59,216	100,999	209,952	401,275	10,262	18,117	19,371	29,782	10,756
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	27
2.1 Allied lines.....	692	1,176	0	29	0	(32)	3	0	(26)	(18)	108	78
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	5,186
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	126,251	126,251	0	0	0	0	0	5,186
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	94	15,699	0	0	0	41,911	120,975	0	158	4,813	14	(334)
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	42,914	46,215	0	7,072	88,207	155,918	75,903	16,786	17,708	3,569	8,416	381
5.2 Commercial multiple peril (liability portion).....	4,141	4,137	0	2,160	0	(1,718)	6,623	0	(305)	1,607	907	153
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	4
9. Inland marine.....	10,477	10,874	0	311	2,759	3,016	629	0	104	132	2,708	290
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	38
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	19
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	6,654,506	6,315,804	0	2,542,599	1,399,776	1,986,466	7,824,820	120,626	214,814	612,706	831,001	(53,802)
17.1 Other liability-occurrence.....	25,427	27,192	0	8,634	0	(33,341)	93,520	0	156	10,202	6,116	1,017
17.2 Other liability-claims-made.....	90	498	0	11	0	(705)	1,393	0	(84)	266	15	181
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(1)	7	0	0	1	0	90
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	6,961	6,661	0	3,796	0	(1,801)	6,147	0	438	1,534	2,093	254
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	4,724	5,083	0	2,508	0	(215)	538	0	70	127	1,458	306
22. Aircraft (all perils).....	99,065	72,133	0	65,356	0	11,132	32,824	0	2,084	3,842	15,237	1,047
23. Fidelity.....	586,650	311,771	0	709,963	0	65,883	86,385	0	41,534	48,842	181,837	4,544
24. Surety.....	36,034	12,186	0	29,542	0	179	6,557	0	844	1,500	12,247	741
26. Burglary and theft.....	9	173	0	0	0	0	0	0	0	0	2	42
27. Boiler and machinery.....	2,000	2,468	0	382	0	72	108	0	4,278	4,278	405	149
28. Credit.....	0	0	0	0	0	(3)	1	0	0	0	0	89
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	91
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(2)	0	0	0	0	0	156
35. TOTALS (a).....	7,473,784	6,832,070	0	3,372,364	1,616,993	2,353,012	8,256,433	137,411	281,772	693,400	1,062,564	(34,067)

DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(2)	0	0	0	0	0	156
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	0	0	0	0	0	156

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	(10)	0	0	0
2.1 Allied lines.....	0	0	0	0	20,170	20,170	0	0	0	0	0	0
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	11,811	11,811	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	20,975	13,681	0	11,620	22,293	21,611	5,299	3	(2)	2,044	3,216	480
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	56,015	129,567	0	15,595	0	6,523	21,634	0	1,271	1,352	10,686	1,813
5.2 Commercial multiple peril (liability portion).....	5,117	13,647	0	1,640	0	(31,375)	42,113	0	18,668	24,267	1,231	219
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	26,048	26,196	0	1,604	2,021	2,418	1,813	0	113	193	5,086	602
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	2,374	1,319	0	1,320	0	74	213	0	0	0	358	49
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	183,602	208,877	0	25,377	64,310	65,496	203,659	1,708	3,535	23,972	15,923	13,308
17.1 Other liability-occurrence.....	113,809	115,083	0	67,122	0	(17,386)	364,505	0	3,335	38,716	17,208	2,845
17.2 Other liability-claims-made.....	120	3,513	0	40	0	(847)	13,569	0	(10,075)	5,289	183	31
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	27,858	28,305	0	9,093	(22,503)	(2,418)	207,418	0	(1,167)	5,185	4,407	650
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	12,300	11,375	0	3,898	(2,221)	(20,333)	1,211	1,391	1,399	119	1,703	279
22. Aircraft (all perils).....	43,929	13,102	0	38,745	0	(1,966)	6,904	0	524	845	4,247	865
23. Fidelity.....	32,796	14,428	0	49,107	0	2,643	2,818	0	1,737	1,797	9,954	817
24. Surety.....	10,530	2,861	0	7,669	0	(512)	822	0	372	383	3,264	185
26. Burglary and theft.....	417	417	0	17	0	(101)	0	0	0	0	15	10
27. Boiler and machinery.....	4,731	4,665	0	1,267	0	79	731	0	10,329	10,340	862	112
28. Credit.....	0	85	0	13	0	(9)	111	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(3)	0	0	0	0	0	0
35. TOTALS (a).....	540,620	587,122	0	234,128	95,882	55,875	872,819	3,102	30,027	114,501	78,343	22,265
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(3)	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(3)	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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	(2)	0	0	(6)	0	0	0
2.1 Allied lines.....	121	104	0	53	0	(10)	10	0	15	19	19	2
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	835,787	835,787	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	288,142	289,455	0	156,021	145,301	643,713	543,140	12,411	17,793	28,278	64,698	1,834
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	234,166	240,375	0	79,128	87,638	226,043	269,371	4,908	(14,911)	5,059	44,518	1,528
5.2 Commercial multiple peril (liability portion).....	53,942	67,388	0	23,776	47,913	145,787	407,809	68,726	66,194	34,978	13,160	(314)
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	86,212	83,430	0	10,585	15,000	16,671	13,770	460	518	2,673	21,624	753
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	(947)	1,235	0	1,217	0	119	326	0	20	47	(205)	(63)
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	18,461,499	19,027,583	0	8,045,607	1,770,212	991,889	23,652,485	164,498	370,116	2,103,082	2,635,932	(351,150)
17.1 Other liability-occurrence.....	3,782,605	5,210,124	0	1,314,182	1,004,390	1,430,911	10,863,699	342,481	420,610	1,819,795	1,104,228	(104,942)
17.2 Other liability-claims-made.....	3,841	299,861	0	266	155,482	(49,924)	807,595	117,102	111,135	364,255	215	(60,594)
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	8,860,627	7,965,983	0	4,206,110	194,545	1,870,291	4,936,459	55,557	481,876	1,313,977	1,955,349	133,228
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	149,619	177,088	0	68,398	1,839	(1,734)	238,816	10,861	24,047	40,672	24,916	353
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	36,346	68,431	0	15,208	4,400	2,993	10,341	47	1,633	1,974	6,845	(261)
22. Aircraft (all perils).....	91,230	59,513	0	50,277	0	4,355	38,520	0	1,425	3,684	14,168	1,471
23. Fidelity.....	811,685	338,659	0	826,232	0	75,510	95,822	0	50,317	57,226	251,622	12,596
24. Surety.....	89,737	25,775	0	73,424	(3,376)	(9,803,157)	13,430,642	0	(11,779)	898,756	28,526	1,708
26. Burglary and theft.....	35	19	0	16	0	(3)	40	0	288	294	5	1
27. Boiler and machinery.....	14,951	15,108	0	5,925	5,377	(422)	1,488	0	21,991	22,030	2,411	96
28. Credit.....	(18)	386	0	4	0	(765)	727	0	0	0	0	(2)
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(13)	0	0	0	0	0	0
35. TOTALS (a).....	32,963,793	33,870,516	0	14,876,429	4,264,508	(3,611,961)	55,311,061	777,051	1,541,283	6,696,800	6,168,033	(363,759)

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(13)	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(13)	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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	(3)	0	0	0
2.1 Allied lines.....	30	30	0	6	0	(1)	(0)	0	(1)	(0)	5	0
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(910,766)	(910,766)	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	31,593	35,920	0	21,255	24,013	23,978	8,451	689	1,196	4,232	7,580	377
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	100,584	117,841	0	47,752	4,121	(2,604)	(28,089)	0	1,380	(9,496)	22,884	1,256
5.2 Commercial multiple peril (liability portion).....	27,256	49,206	0	14,510	187,036	2,019	217,456	(6,323)	(6,298)	27,839	7,099	318
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	33,320	36,406	0	2,646	25,533	25,959	6,517	51	231	596	8,605	426
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	511	808	0	449	0	(28)	130	0	15	23	92	6
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	7,995,332	7,346,634	0	3,794,025	494,112	(673,896)	6,797,811	37,072	135,622	784,640	909,969	112,592
17.1 Other liability-occurrence.....	255,384	233,383	0	142,566	0	(144,795)	725,568	0	39,398	98,180	45,170	3,271
17.2 Other liability-claims-made.....	60	9,059	0	15	0	(4,400)	20,346	0	(130)	2,634	338	(73)
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	384	432	0	179	0	17	276	0	54	604	86	5
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	102,472	90,933	0	52,320	6,063	25,225	95,494	0	4,846	15,519	11,378	1,315
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	42,584	40,116	0	19,836	6,328	7,180	4,676	20	403	641	4,672	544
22. Aircraft (all perils).....	59,964	73,002	0	14,380	0	(6,537)	47,567	0	397	4,747	9,044	749
23. Fidelity.....	118,023	54,514	0	117,511	0	11,099	20,138	0	6,681	9,540	36,587	1,534
24. Surety.....	52,492	28,916	0	39,546	1,333,740	(2,333,279)	7,252,675	34,297	19,713	359,650	17,966	217
26. Burglary and theft.....	(96)	5	0	0	0	0	0	0	0	0	(14)	(1)
27. Boiler and machinery.....	7,214	8,104	0	3,700	0	1,505	2,608	0	59,639	59,642	1,597	93
28. Credit.....	(370)	916	0	123	0	(680)	1,367	0	0	0	0	(9)
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	321	321	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(334)	(321)	0	0	0	0	0
35. TOTALS (a).....	8,826,737	8,126,226	0	4,270,820	1,170,180	(3,980,017)	15,172,990	65,806	263,142	1,358,991	1,083,056	122,620
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(334)	(321)	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(334)	(321)	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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	28
2.1 Allied lines.....	354	354	0	44	0	(6)	(0)	0	(8)	(6)	53	230
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	6,385
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(32,820)	(32,820)	0	0	0	0	0	6,385
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	20,364	37,184	0	6,095	10,887	27,666	30,061	17,581	19,384	5,650	5,594	1,867
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	18,426	18,822	0	7,784	2,186	6,425	9,221	0	(43)	2,187	3,463	1,413
5.2 Commercial multiple peril (liability portion).....	3,098	3,097	0	1,372	17,433	7,281	12,202	1,715	1,018	1,335	647	681
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	41
9. Inland marine.....	16,546	20,723	0	494	5,040	5,379	821	0	119	141	4,532	1,624
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	35
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	719,973	697,932	0	439,349	99,296	(241,643)	977,357	14,143	23,783	80,005	72,835	58,639
17.1 Other liability-occurrence.....	70,904	102,201	0	43,441	0	(37,338)	360,342	0	18,112	49,609	16,433	6,668
17.2 Other liability-claims-made.....	2,773	11,287	0	578	0	(6,403)	26,603	0	(231)	3,393	957	1,184
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	3
18. Products liability.....	209	96	0	113	0	8	11	0	17	4,418	42	284
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	125	246	0	50	0	(44)	210	0	(0)	26	23	505
19.4 Other commercial auto liability.....	8,564	13,563	0	4,211	2,183	(2,514)	10,152	31	(5,328)	1,399	1,238	1,441
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	4,853	8,742	0	1,508	23,516	23,340	1,352	134	126	59	978	1,393
22. Aircraft (all perils).....	0	0	0	0	0	(188)	2,006	0	(118)	57	0	283
23. Fidelity.....	294,162	72,638	0	239,035	0	14,201	15,026	0	9,376	9,670	91,190	12,433
24. Surety.....	21,281	12,378	0	13,999	0	508	7,091	0	433	1,506	8,081	1,781
26. Burglary and theft.....	134	134	0	95	0	0	0	0	0	0	30	63
27. Boiler and machinery.....	1,491	1,766	0	587	0	277	377	0	7,324	7,324	251	413
28. Credit.....	0	0	0	0	0	24	(2)	0	0	0	0	304
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	192
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(2)	0	0	0	0	0	369
35. TOTALS (a).....	1,183,257	1,001,164	0	758,756	127,720	(235,849)	1,452,828	33,603	73,965	166,773	206,349	104,642

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(2)	0	0	0	0	0	369
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	0	0	0	0	0	369

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	337	0	(0)	35	0	116
2.1 Allied lines.....	22,849	963	0	22,020	0	(7)	436	0	7	51	4,567	655
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	1,099
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	1,099
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	904,369	926,844	0	372,335	505,220	296,242	156,230	36,368	54,558	87,155	193,439	6,827
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	68,255	48,590	0	31,325	(40,041)	(10,099)	1,265	0	4,566	2,072	19,175	1,603
5.2 Commercial multiple peril (liability portion).....	9,120	6,808	0	4,186	0	(20,271)	44,728	0	(1,968)	9,445	2,726	1,290
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	90
9. Inland marine.....	110,604	112,185	0	32,357	7,694	15,588	27,074	42	(3,273)	12,610	25,766	2,061
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	21,202	14,688	0	14,335	0	204	2,317	0	74	179	4,517	398
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	3,329,607	4,016,779	0	1,438,612	342,403	285,030	4,664,243	30,601	87,105	446,067	390,000	2,218
17.1 Other liability-occurrence.....	437,387	467,531	0	252,273	5,000	1,234,764	2,019,735	40,025	74,827	147,726	80,675	5,421
17.2 Other liability-claims-made.....	3,506	4,936	0	332	0	(3,862)	16,106	0	(729)	2,210	696	1,175
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	8
18. Products liability.....	0	0	0	0	0	(16)	26	0	(45)	15	0	397
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	5,262	5,361	0	1,519	5,930	9,228	8,097	31	(184)	367	882	1,569
19.4 Other commercial auto liability.....	148,328	149,821	0	38,787	26,481	(12,672)	114,270	5	(5,831)	11,340	25,216	3,220
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	73,496	74,332	0	22,348	12,987	12,672	6,232	0	(223)	638	12,818	4,103
22. Aircraft (all perils).....	39,128	30,204	0	8,924	0	10,059	11,381	0	1,315	1,418	5,869	701
23. Fidelity.....	164,452	98,659	0	202,262	0	19,076	26,002	0	12,537	14,471	50,961	2,032
24. Surety.....	14,257	24,302	0	7,290	0	2,243	14,689	0	543	2,438	6,892	1,044
26. Burglary and theft.....	34	18	0	16	0	(33)	486	0	(4)	108	7	77
27. Boiler and machinery.....	18,889	16,148	0	8,930	2,325	2,966	2,572	0	3,364	3,486	3,279	1,513
28. Credit.....	(223)	5,655	0	1,214	0	(4,000)	8,224	0	0	0	0	549
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	389
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(1)	0	0	0	0	0	636
35. TOTALS (a).....	5,370,522	6,003,823	0	2,459,064	867,999	1,837,112	7,124,452	107,072	226,639	741,830	827,486	40,292
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(1)	0	0	0	0	0	636
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(1)	0	0	0	0	0	636

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	3,498	3,356	0	1,238	0	217	300	0	63	96	710	386
2.1 Allied lines.....	4,151	3,996	0	1,604	0	210	414	0	56	90	813	729
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	241
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	241
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	(273)	625	0	10	11	0	13
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	6,017	26,925	0	11,193	0	(16,085)	(60,534)	0	(3,859)	(14,932)	1,620	1,120
5.2 Commercial multiple peril (liability portion).....	15,801	17,041	0	6,647	0	(50,075)	186,202	0	2,054	37,356	3,165	1,446
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	175
9. Inland marine.....	39,273	38,538	0	735	24,502	49,886	92,282	990	1,150	4,545	9,729	2,535
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	5
12. Earthquake.....	0	0	0	0	0	0	26	0	0	4	0	51
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	4,575,334	4,848,660	0	1,923,221	2,636,769	(131,890)	8,035,863	197,387	229,303	744,661	495,005	413,891
17.1 Other liability-occurrence.....	191,657	161,494	0	143,061	(31)	88,616	407,079	48	17,573	46,790	27,673	10,807
17.2 Other liability-claims-made.....	0	234	0	0	0	(315)	33,821	0	(36)	3,142	1	867
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	5
18. Products liability.....	0	0	0	0	0	(1)	42	0	(8)	15	0	298
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	268,174	282,433	0	103,603	328,090	98,665	512,967	46,858	111,741	120,086	40,694	13,652
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	83,450	81,402	0	38,778	(11,952)	42,765	81,602	684	8,550	9,519	13,239	5,123
22. Aircraft (all perils).....	92,058	91,083	0	41,761	0	(19,282)	62,600	0	(374)	6,245	14,729	4,877
23. Fidelity.....	359,208	133,474	0	279,423	0	28,427	34,407	0	19,756	21,046	111,323	15,261
24. Surety.....	41,017	11,160	0	33,325	0	2,385	7,822	0	871	1,883	13,415	2,431
26. Burglary and theft.....	0	0	0	0	0	0	537	0	0	103	0	147
27. Boiler and machinery.....	110	1,994	0	816	5,120	5,175	64	0	(2)	(1)	63	582
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	387
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	301
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	654
35. TOTALS (a).....	5,679,747	5,701,792	0	2,585,406	2,982,497	98,425	9,396,117	245,967	386,848	980,660	732,178	476,226

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	654
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	654

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	3	0	(0)	0	0	377
2.1 Allied lines.....	0	0	0	0	0	(47)	6	0	2	1	0	340
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	34
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	34
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	72,192	74,062	0	36,719	10,259	11,562	17,436	0	2,422	6,352	21,050	2,291
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	556,080	393,822	0	267,388	363,401	126,327	189,537	7,348	8,667	13,322	111,130	16,159
5.2 Commercial multiple peril (liability portion).....	154,131	98,974	0	84,927	9,449	186,151	287,372	26,689	85,010	102,279	31,472	6,030
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	76,029	76,376	0	5,780	980	(32,579)	17,792	0	698	1,839	18,837	4,918
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	97	118	0	121	140	0	285
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	587,185	481,341	0	283,709	161,947	(315,272)	1,056,120	48,757	38,642	126,707	56,263	20,369
17.1 Other liability-occurrence.....	1,468,614	1,465,311	0	653,931	12,876	(396,297)	4,077,293	1,708	165,623	714,202	212,068	67,748
17.2 Other liability-claims-made.....	1,082	2,652	0	322	0	(5,147)	13,464	0	(755)	1,619	176	87
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	19
18. Products liability.....	13,734	13,332	0	4,226	0	2,420	8,978	0	534	4,488	2,105	1,040
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	1,489	1,136	0	881	0	(308)	1,134	0	20	379	136	455
19.4 Other commercial auto liability.....	98,141	91,334	0	47,744	15,648	53,920	374,679	4,900	2,659	31,359	11,748	6,590
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	53,945	45,795	0	25,052	15,395	(13,151)	4,473	1,084	(4,679)	2,053	6,460	5,669
22. Aircraft (all perils).....	67,814	35,205	0	32,609	0	1,310	19,696	0	1,752	2,233	10,350	3,572
23. Fidelity.....	236,191	28,128	0	208,195	0	5,284	6,709	0	3,541	3,965	73,045	7,677
24. Surety.....	73,055	37,623	0	65,163	0	(19,584)	53,385	0	1,915	6,652	24,953	4,779
26. Burglary and theft.....	821	449	0	406	0	108	125	0	0	16	158	45
27. Boiler and machinery.....	37,004	25,070	0	17,824	5,456	12,701	7,337	0	146,590	146,596	7,193	3,318
28. Credit.....	193	877	0	63	0	848	695	0	0	0	77	301
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	511
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(3)	0	0	0	0	0	987
35. TOTALS (a).....	3,497,701	2,871,487	0	1,734,938	595,412	(381,660)	6,136,352	90,486	452,763	1,164,201	587,221	153,635

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(3)	0	0	0	0	0	987
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(3)	0	0	0	0	0	987

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	(178)	295	0	(10)	39	0	0
2.1 Allied lines.....	416	439	0	225	0	(449)	424	0	(7)	70	60	6
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	160,140	174,569	0	48,682	8,942	7,829	77,292	0	3,116	17,543	35,830	2,651
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	172,826	151,913	0	81,640	211,170	180,821	99,164	17,130	11,026	12,862	33,749	2,981
5.2 Commercial multiple peril (liability portion).....	29,492	29,524	0	12,958	19,110	271,667	658,843	91,893	94,195	36,638	6,431	445
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	59,035	57,561	0	3,596	5,000	10,806	77,693	0	(49)	5,950	14,489	996
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	201	0	1	37	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	1,540,619	1,341,125	0	666,276	40,421	70,859	1,773,032	6,876	20,206	172,947	174,551	25,485
17.1 Other liability-occurrence.....	891,874	915,722	0	338,771	29,269	305,332	1,410,134	26,946	103,658	299,683	139,667	14,270
17.2 Other liability-claims-made.....	498	564	0	139	0	(2,844)	16,536	0	(1,630)	9,871	75	3
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	37,973	39,704	0	9,555	0	7,296	26,700	0	3,112	21,735	5,704	577
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	1,002	1,062	0	395	0	(205)	5,025	0	(1)	363	159	16
19.4 Other commercial auto liability.....	91,715	94,397	0	44,873	20,852	12,917	246,750	36	669	22,814	15,074	1,529
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	21,801	25,731	0	12,273	15,582	7,070	8,055	15	133	613	3,055	329
22. Aircraft (all perils).....	227,000	243,744	0	120,005	0	(14,198)	123,750	0	3,259	14,673	36,320	3,367
23. Fidelity.....	450,355	256,371	0	432,792	0	57,445	72,136	0	37,771	41,812	139,546	8,258
24. Surety.....	43,099	50,304	0	32,681	0	617	31,931	0	1,615	5,870	17,589	636
26. Burglary and theft.....	169	169	0	56	0	(1)	3,219	0	0	817	27	3
27. Boiler and machinery.....	7,424	7,050	0	3,861	0	(3,827)	9,076	0	50,742	51,915	1,385	118
28. Credit.....	(10,356)	1,441	0	835	0	(10,653)	5,030	0	0	0	0	(266)
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(34)	0	0	0	0	0	0
35. TOTALS (a).....	3,725,082	3,391,389	0	1,809,614	350,345	900,272	4,645,285	142,895	327,805	716,251	623,709	61,403
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(34)	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(34)	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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	10
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	20
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	2
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	2
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	6,003	5,923	0	3,816	0	(536)	2,789	0	(126)	1,221	1,758	351
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	0	0	0	0	0	(96)	274	0	(160)	105	0	30
5.2 Commercial multiple peril (liability portion).....	0	0	0	0	0	(2)	1	0	0	1	0	58
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	15
9. Inland marine.....	16,432	16,373	0	296	0	158	640	0	37	101	4,112	686
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	10
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	323,717	229,088	0	144,108	105,059	186,770	222,335	5,498	7,074	24,903	8,547	9,909
17.1 Other liability-occurrence.....	10,176	14,810	0	4,606	0	(3,310)	47,194	0	416	4,224	1,838	1,149
17.2 Other liability-claims-made.....	0	0	0	0	0	0	0	0	0	0	0	81
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(0)	0	0	0	0	0	40
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	6,745	6,128	0	5,069	0	(5,527)	7,241	0	(431)	1,176	1,177	351
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	4,640	4,594	0	3,397	0	(163)	604	0	(32)	79	836	328
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity.....	154,074	75,449	0	129,453	0	19,790	20,756	0	14,727	15,071	47,763	4,376
24. Surety.....	18,404	7,718	0	13,081	0	681	3,474	0	382	832	6,583	538
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	18
27. Boiler and machinery.....	81	30	0	51	0	(2)	5	0	(0)	0	12	32
28. Credit.....	(147)	866	0	92	0	(330)	1,209	0	0	0	0	33
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	28
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(2)	0	0	0	0	0	58
35. TOTALS (a).....	540,126	360,979	0	303,969	105,059	197,428	306,521	5,498	21,887	47,714	72,625	18,126

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(2)	0	0	0	0	0	58
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	0	0	0	0	0	58

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	(6)	0	0	11
2.1 Allied lines.....	2,350	2,452	0	808	0	(35)	5	0	(57)	(41)	420	83
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	269
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(3,468)	(3,468)	0	0	0	0	0	269
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	70,234	67,500	0	34,543	0	2,343	8,566	0	1,775	5,658	17,468	719
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	385,231	331,272	0	208,745	287,709	(51,246)	(80,661)	610	(12,869)	27,881	74,823	3,525
5.2 Commercial multiple peril (liability portion).....	15,918	51,035	0	11,042	19,583	205,109	455,353	0	(7,774)	27,064	3,527	118
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	14
9. Inland marine.....	82,355	85,500	0	12,991	9,417	7,897	35,272	0	914	3,318	20,288	949
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	(2)	3	0	1	1	0	0
12. Earthquake.....	0	0	0	0	0	0	6	0	(18)	1	0	17
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	6,287,382	6,418,364	0	1,920,353	355,979	1,835,130	6,893,238	14,578	92,146	681,087	922,064	65,812
17.1 Other liability-occurrence.....	1,150,094	851,576	0	542,142	0	93,447	1,617,824	0	51,503	248,703	197,130	12,130
17.2 Other liability-claims-made.....	45	753	0	78	164,979	25,004	653,876	330	(47,599)	100,590	3	117
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	694	689	0	260	0	116	254	0	116	189	139	55
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	41,315	75,896	0	19,773	51,633	65,408	45,017	125	1,421	13,360	5,950	328
19.4 Other commercial auto liability.....	99,581	122,522	0	49,627	14,701	164,931	223,876	24,776	26,830	22,100	17,128	1,047
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	80,735	141,037	0	32,208	101,411	100,764	6,708	393	850	3,242	12,962	762
22. Aircraft (all perils).....	9,750	9,570	0	6,919	0	(9,326)	11,218	0	(699)	952	1,463	132
23. Fidelity.....	499,323	273,897	0	491,911	0	56,784	72,700	0	37,104	42,354	154,591	5,289
24. Surety.....	72,698	46,897	0	65,719	0	(288,714)	447,556	0	1,918	31,800	25,457	758
26. Burglary and theft.....	133	524	0	54	0	(1)	489	0	0	86	22	47
27. Boiler and machinery.....	25,632	21,381	0	14,372	0	799	2,081	0	24,306	24,342	4,760	379
28. Credit.....	(848)	3,080	0	1,461	0	(853)	981	0	0	0	0	40
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	38
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	81
35. TOTALS (a).....	8,822,622	8,503,945	0	3,413,004	1,001,944	2,204,086	10,394,363	40,812	169,863	1,232,688	1,458,194	92,990
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	81
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	81

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	(239,425)	(386,900)	0	0	0	0	0	7
2.1 Allied lines.....	2,417	2,395	0	517	778,414	736,867	234	0	17	29	483	63
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	549
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	268,407	268,407	0	0	0	0	0	549
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	32,775	32,118	0	21,200	202,744	307,854	158,860	3,774	5,833	6,990	7,624	620
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	148,854	137,940	0	54,402	5,092,972	5,071,003	42,593	36,361	35,562	4,518	22,860	2,568
5.2 Commercial multiple peril (liability portion).....	18,069	24,092	0	10,653	0	(7,786)	93,890	56	(5,020)	13,406	3,460	304
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	4
9. Inland marine.....	61,667	61,724	0	6,412	10,471	10,449	6,587	0	(130)	1,304	13,953	1,192
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	10
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	5,540,112	4,969,403	0	1,797,387	1,765,728	7,454,625	9,780,832	227,806	318,257	373,733	767,506	114,189
17.1 Other liability-occurrence.....	465,570	471,981	0	80,250	0	(35,734)	1,039,067	0	33,941	142,271	77,318	8,153
17.2 Other liability-claims-made.....	1,640	3,464	0	59	0	402	19,807	0	(2,479)	3,855	354	60
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	51,156	(37)	258,123	42,027	42,027	0	0	17
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	2,300	2,146	0	878	0	920	2,529	0	106	341	248	70
19.4 Other commercial auto liability.....	43,895	42,156	0	15,583	0	17,248	54,459	0	2,029	7,585	4,953	860
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	57,482	53,042	0	20,772	2,954	3,671	4,889	0	147	522	6,950	1,146
22. Aircraft (all perils).....	115,771	110,285	0	59,935	0	9,680	49,637	0	2,754	6,060	18,149	2,158
23. Fidelity.....	334,522	118,332	0	380,544	21,900	45,652	40,921	0	17,448	22,869	103,663	6,501
24. Surety.....	44,441	24,384	0	30,412	0	112	17,193	0	662	2,607	17,154	915
26. Burglary and theft.....	9	14	0	4	0	(33)	3	0	0	0	2	7
27. Boiler and machinery.....	11,914	11,484	0	3,324	2,429	(395)	172	0	13,802	13,813	2,347	254
28. Credit.....	0	3	0	0	0	12	3	0	0	0	0	17
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	23
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(2)	0	0	0	0	0	42
35. TOTALS (a).....	6,881,437	6,064,964	0	2,482,333	7,957,751	13,496,017	11,569,799	310,024	464,955	599,904	1,047,023	140,279
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(2)	0	0	0	0	0	42
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	0	0	0	0	0	42

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	(9)	0	0	0
2.1 Allied lines.....	354	487	0	221	0	(19)	1	0	(3)	8	55	(1)
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(261,042)	(261,042)	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	28,490	43,494	0	13,506	26,414	23,663	10,818	0	(384)	7,138	4,348	(187)
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	152,588	152,759	0	84,440	342,944	886,093	554,194	36,493	36,987	3,709	32,786	764
5.2 Commercial multiple peril (liability portion).....	43,087	43,936	0	28,908	0	(16,915)	81,686	0	4,203	21,220	9,815	135
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	44,875	43,425	0	6,462	7,613	8,363	6,799	0	121	1,026	11,359	251
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	508	524	0	223	0	(13)	84	0	25	32	93	2
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	4,283,066	4,153,329	0	1,747,672	391,421	1,065,673	6,518,884	61,882	128,661	404,056	635,275	34,443
17.1 Other liability-occurrence.....	385,363	383,579	0	179,830	0	47,033	1,353,772	0	(36,344)	138,290	56,075	1,759
17.2 Other liability-claims-made.....	444	3,583	0	93	0	(5,807)	20,625	0	(82)	2,009	200	(102)
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	324	589	0	229	0	129	160	0	138	4,435	90	(1)
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	169,150	120,778	0	86,830	0	18,641	1,093,491	208,549	215,933	14,513	30,177	1,927
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	56,091	42,388	0	28,096	25,586	31,623	8,659	466	711	512	11,751	591
22. Aircraft (all perils).....	73,000	48,349	0	35,759	0	(1,826)	27,069	0	1,516	3,096	11,377	857
23. Fidelity.....	443,202	251,822	0	502,146	0	53,159	66,669	0	34,271	38,996	137,351	3,667
24. Surety.....	31,299	29,456	0	22,444	0	854	17,790	0	1,507	3,707	12,129	119
26. Burglary and theft.....	130	130	0	86	0	44	44	0	1,517	1,517	20	(0)
27. Boiler and machinery.....	9,744	9,646	0	5,526	0	(12,973)	3,396	0	88,847	88,849	2,090	50
28. Credit.....	(21)	(21)	0	0	0	(54)	(7)	0	0	0	0	(0)
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(9)	0	0	0	0	0	0
35. TOTALS (a).....	5,721,694	5,328,253	0	2,742,471	532,935	1,836,618	9,764,134	307,390	477,616	733,114	954,990	44,273

DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(9)	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(9)	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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	57	333	0	21	0	21	22	0	4	11	9	89
2.1 Allied lines.....	114	666	0	43	0	42	44	0	13	27	19	154
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	266
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	266
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	1,619	1,583	0	466	0	295	403	0	57	154	243	104
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	17,359	16,823	0	4,801	0	3,570	8,966	0	(723)	1,491	2,730	624
5.2 Commercial multiple peril (liability portion).....	1,916	1,485	0	985	0	(6,513)	13,718	0	(830)	525	290	322
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	124
9. Inland marine.....	6,638	6,637	0	30	0	(5,064)	269	0	29	34	1,641	432
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	2	2	0	26
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	3,105,981	3,489,945	0	1,377,562	403,421	(1,108,230)	4,423,179	37,080	58,365	545,720	472,255	181,092
17.1 Other liability-occurrence.....	12,052	27,125	0	2,043	0	3,478	101,557	0	3,865	12,388	2,582	855
17.2 Other liability-claims-made.....	135	159	0	46	0	29	66	0	5	32	22	303
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(0)	0	0	0	0	0	118
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	29,279	28,434	0	14,770	500,000	(1,756)	22,080	67,792	69,543	4,049	3,498	1,343
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	8,232	7,260	0	3,910	0	57	1,220	0	117	175	1,236	999
22. Aircraft (all perils).....	0	0	0	0	0	(81)	6,486	0	(300)	133	0	145
23. Fidelity.....	192,658	70,544	0	207,758	0	16,546	19,118	0	11,489	12,406	59,724	6,210
24. Surety.....	27,365	12,548	0	20,312	0	1,226	5,586	0	541	1,257	9,516	1,240
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	61
27. Boiler and machinery.....	1,253	1,238	0	135	0	(192)	1	0	15	15	229	188
28. Credit.....	0	0	0	1	0	(27)	12	0	0	0	0	168
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	147
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(3)	0	0	0	0	0	309
35. TOTALS (a).....	3,404,657	3,664,781	0	1,632,883	903,421	(1,096,601)	4,602,726	104,872	142,192	578,418	553,994	195,586
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(3)	0	0	0	0	0	309
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(3)	0	0	0	0	0	309

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	807	1,126	0	1,223	0	45	59	0	113	121	250	31
2.1 Allied lines.....	2,230	2,602	0	2,404	235,028	64	82,272	43	217	190	563	84
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(1,547)	(1,547)	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	165,094	165,707	0	39,394	55,401	64,913	47,671	0	4,148	18,258	33,396	6,261
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	176,668	203,369	0	35,711	142,611	189,106	61,844	15,778	14,974	4,838	21,649	6,735
5.2 Commercial multiple peril (liability portion).....	47,281	46,328	0	20,621	4,796	5,885	31,675	0	5,055	22,392	8,753	1,791
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	28,194	27,926	0	2,023	2,981	3,261	2,622	0	39	170	3,805	1,047
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	(1)	0	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	105,933	73,743	0	50,548	5,041	(115,821)	137,136	203	90	28,021	4,269	3,966
17.1 Other liability-occurrence.....	151,328	159,255	0	56,206	0	47,756	176,797	0	6,859	21,488	29,244	5,675
17.2 Other liability-claims-made.....	330	576	0	75	0	149	329	0	34	159	71	13
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	1	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	117,907	118,330	0	57,026	40,600	99,984	223,283	4,661	11,956	13,599	25,149	4,517
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	91,959	80,907	0	43,667	23,439	25,065	5,915	60	564	964	18,654	3,414
22. Aircraft (all perils).....	75,825	52,725	0	24,031	0	(12,444)	30,167	0	400	3,514	11,863	2,792
23. Fidelity.....	127,358	115,404	0	97,001	0	31,275	41,188	0	21,815	25,349	39,484	4,717
24. Surety.....	1,765	2,082	0	606	0	(1,239)	2,518	0	31	295	737	66
26. Burglary and theft.....	148	154	0	81	0	113	113	0	2,348	2,348	22	6
27. Boiler and machinery.....	12,126	11,839	0	2,695	3,635	4,364	2,243	0	51,252	51,254	2,140	453
28. Credit.....	(15)	252	0	19	0	(57)	340	0	0	0	0	(1)
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,104,938	1,062,326	0	433,330	511,985	340,872	846,175	20,745	119,894	192,960	200,050	41,567
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	1,217	0	(3)	120	0	36
2.1 Allied lines.....	249,683	237,139	0	247,187	30,242	51,588	23,751	50	2,809	3,004	65,239	6,285
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	467
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	467
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	180,158	173,753	0	81,837	2,260	51,146	80,347	0	2,427	17,742	37,962	4,517
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	400,436	409,466	0	182,186	205,297	(624,549)	184,526	14,566	5,250	35,811	72,350	10,107
5.2 Commercial multiple peril (liability portion).....	74,737	314,673	0	33,852	440,476	65,551	275,791	53,059	91,263	96,377	15,174	2,671
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	82
9. Inland marine.....	87,790	118,329	0	11,533	1,826	6,360	70,258	924	1,074	6,230	20,990	2,574
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	8	123	0	8	0	18	365	0	1	73	9	96
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	48
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	12,694,060	12,679,982	0	5,591,023	799,707	(1,331,961)	15,132,680	46,494	145,036	1,775,253	1,595,345	307,949
17.1 Other liability-occurrence.....	417,701	404,912	0	216,417	955,650	162,450	1,415,970	98,075	129,187	158,257	61,910	10,632
17.2 Other liability-claims-made.....	64	9,741	0	116	0	(1,163)	89,030	0	(12,665)	31,627	47	493
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	5
18. Products liability.....	211	97	0	114	0	(73)	9,434	0	(23)	4,656	42	191
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	336,289	281,967	0	150,237	28,853	36,515	384,695	320	1,330	61,332	58,970	8,868
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	93,827	83,954	0	35,074	(7,434)	598	8,255	26	67	1,807	17,445	4,206
22. Aircraft (all perils).....	46,313	54,014	0	9,843	0	(9,200)	35,057	0	11	3,601	6,947	1,221
23. Fidelity.....	57,968	56,327	0	109,137	0	112,365	118,413	0	9,586	11,076	17,963	1,817
24. Surety.....	51,784	53,320	0	27,538	0	(882)	37,927	216	1,212	5,724	23,725	1,541
26. Burglary and theft.....	166	86	0	97	0	34	1,469	0	1,312	1,623	25	69
27. Boiler and machinery.....	31,085	32,020	0	16,589	0	(899)	17,909	0	192,013	194,467	5,706	984
28. Credit.....	0	30	0	0	0	(262)	136	0	0	0	0	179
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	163
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(1)	(0)	0	0	0	0	335
35. TOTALS (a).....	14,722,280	14,909,932	0	6,712,790	2,456,879	(1,482,364)	17,887,230	213,731	569,888	2,408,779	1,999,848	366,004

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(1)	(0)	0	0	0	0	335
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(1)	(0)	0	0	0	0	335

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	440	395	0	422	0	17	21	0	41	43	136	14
2.1 Allied lines.....	1,124	2,185	0	1,075	0	43	236	0	99	119	348	33
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	199
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	141,112	141,112	0	0	0	0	0	199
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	441	23,752	0	639	2,250	252	15,179	0	654	5,940	(510)	(81)
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	2,824	2,971	0	350	0	217	421	0	13	100	588	63
5.2 Commercial multiple peril (liability portion).....	0	1,471	0	0	0	(687)	5,415	0	17,558	19,819	0	7
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	22,844	23,020	0	2,455	0	(367)	4,439	0	13	160	4,439	457
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	4
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	15,651	16,159	0	7,134	0	631	7,771	0	198	966	928	310
17.1 Other liability-occurrence.....	64,777	61,521	0	20,571	598	35,089	125,700	0	2,594	36,510	11,953	1,263
17.2 Other liability-claims-made.....	7,397	7,167	0	1,032	0	(1,219)	4,923	0	238	1,052	1,415	161
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	8
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	137	190	0	101	0	(122)	410	0	(10)	57	37	17
19.4 Other commercial auto liability.....	3,440	3,904	0	2,717	2,932	2,871	6,150	0	(35)	902	874	85
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	335	1,000	0	262	0	(72)	342	0	(41)	18	92	39
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	9
23. Fidelity.....	4,050	3,538	0	584	0	675	2,390	0	452	964	1,258	86
24. Surety.....	875	1,120	0	309	0	43	634	0	22	90	418	32
26. Burglary and theft.....	3	7	0	0	0	(3)	0	0	0	0	1	3
27. Boiler and machinery.....	168	654	0	30	0	(73)	147	0	(0)	(0)	36	14
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	7
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	5
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	8
35. TOTALS (a).....	124,506	149,052	0	37,682	146,892	178,408	174,177	0	21,796	66,739	22,014	2,943

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	8
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	8

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	16
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	60
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	74
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	18,545,987	18,545,987	0	0	21,647,416	22,300,134	9,983,256	0	0	0	2,490,464	269,043
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	179,607	184,941	0	84,873	227,779	296,479	69,912	0	12,366	19,129	46,181	2,717
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	78,306	72,593	0	35,923	15,889	29,632	42,643	0	1,469	8,846	15,734	1,245
5.2 Commercial multiple peril (liability portion).....	7,318	11,451	0	5,809	0	(5,920)	19,812	0	689	5,411	1,987	253
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	22
9. Inland marine.....	11,949	11,495	0	1,622	345	396	658	0	48	58	2,904	362
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	(9)	21	0	6	6	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	21
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	12
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	694,105	621,036	0	346,891	227,962	76,741	266,106	18,494	31,096	44,226	70,459	11,514
17.1 Other liability-occurrence.....	51,509	44,521	0	28,143	0	(7,946)	105,181	0	1,236	7,578	9,686	1,264
17.2 Other liability-claims-made.....	6,170	5,554	0	886	0	(455)	2,319	0	270	700	1,168	285
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	17	59	0	(4)	16	0	82
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	25,585	24,760	0	12,158	(1)	2,603	15,925	0	413	2,323	5,331	695
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	28,188	23,141	0	15,162	27,683	28,026	1,764	0	67	214	5,890	972
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	60
23. Fidelity.....	192,813	212,054	0	364,854	6,860	53,640	72,230	0	30,932	41,614	59,643	2,592
24. Surety.....	15,971	12,788	0	8,467	0	1,110	6,858	0	304	1,238	6,991	410
26. Burglary and theft.....	202	97	0	105	0	0	0	0	0	0	32	31
27. Boiler and machinery.....	8,170	7,716	0	3,756	0	690	1,103	0	13,818	13,818	1,401	241
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	115
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	109
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	213
35. TOTALS (a).....	19,845,880	19,778,134	0	908,650	22,153,933	22,775,136	10,587,849	18,494	92,710	145,177	2,717,871	292,409
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	213
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	213

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	7
2.1 Allied lines.....	9,235	8,865	0	8,710	0	(148)	1,393	0	(16)	91	2,689	177
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	2
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	2
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	31,576	21,133	0	20,783	0	550	4,333	0	199	1,848	7,978	524
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	100,162	97,317	0	14,869	68,605	75,613	13,570	1,605	2,002	1,692	17,071	1,719
5.2 Commercial multiple peril (liability portion).....	24,622	24,000	0	3,923	2,240	890	8,063	0	2,815	6,323	4,696	478
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	14
9. Inland marine.....	28,154	27,550	0	794	47,960	10,598	1,798	174	244	181	6,267	559
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	19	19	0	41	41	0	5
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	81,438	87,531	0	42,778	424,760	166,055	349,784	10,106	7,867	19,955	3,559	2,866
17.1 Other liability-occurrence.....	63,252	73,946	0	25,352	(1,216)	(48,707)	185,028	0	(6,376)	19,476	11,786	1,513
17.2 Other liability-claims-made.....	3,324	3,428	0	56	0	(266)	4,964	0	318	762	640	133
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	258	32	0	226	0	(52)	7	0	2	2	39	40
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	19,023	17,612	0	8,016	0	3,202	21,881	0	(7)	3,136	3,355	392
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	10,609	11,363	0	4,902	(2,250)	(2,307)	833	0	22	96	1,953	295
22. Aircraft (all perils).....	39,885	36,565	0	18,387	0	(7,846)	24,763	0	720	2,564	1,182	697
23. Fidelity.....	(2,771)	13,634	0	21,917	0	3,027	5,713	0	1,588	2,545	(859)	(32)
24. Surety.....	3,031	6,245	0	3,372	0	241	3,716	0	210	791	1,301	123
26. Burglary and theft.....	40	40	0	18	0	15	15	0	608	608	6	20
27. Boiler and machinery.....	6,651	6,278	0	1,353	128,879	128,802	645	0	17,004	17,005	1,256	174
28. Credit.....	0	0	0	0	0	(3)	5	0	0	0	0	30
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	27
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(2)	0	0	0	0	0	53
35. TOTALS (a).....	418,489	435,538	0	175,456	668,979	329,682	626,530	11,885	27,240	77,117	62,919	9,816
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(2)	0	0	0	0	0	53
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	0	0	0	0	0	53

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	9	0	0	0	8	5,249	0	(5)	207	0	56
2.1 Allied lines.....	1,102	1,111	0	590	0	(204)	8,057	0	17	411	165	170
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	5
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	5
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	394,315	452,198	0	139,074	112,551	81,769	140,305	0	6,636	49,585	95,158	5,422
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	617,166	555,290	0	298,087	744,223	744,159	728,158	79,593	85,040	47,003	130,272	10,465
5.2 Commercial multiple peril (liability portion).....	174,778	169,673	0	81,745	121,651	59,975	347,745	36,672	56,960	89,139	38,221	3,332
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	48
9. Inland marine.....	137,399	135,789	0	16,079	13,821	18,558	43,248	0	406	5,812	33,564	2,590
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	(3)	6	0	2	2	0	0
12. Earthquake.....	0	0	0	0	0	0	11	0	2	13	0	28
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	9,237,374	9,297,607	0	4,046,563	1,555,895	1,571,563	18,522,972	421,188	503,689	1,238,217	1,063,053	141,313
17.1 Other liability-occurrence.....	867,463	914,659	0	402,993	714,673	395,953	2,000,543	10,099	44,076	205,338	155,502	12,497
17.2 Other liability-claims-made.....	654	578	0	305	36,537	(7,123)	387,353	0	(2,990)	10,607	125	454
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	6
18. Products liability.....	1,546	1,686	0	891	0	121	1,013	0	203	1,534	329	244
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	8,369	8,596	0	3,721	0	(4,898)	6,565	0	(667)	1,207	1,521	589
19.4 Other commercial auto liability.....	294,572	275,812	0	120,375	19,558	29,316	288,163	9,047	9,822	48,246	48,963	5,023
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	106,032	106,782	0	42,893	261,511	9,875	513,357	2,038	2,259	1,851	18,806	2,496
22. Aircraft (all perils).....	33,735	61,200	0	19,164	0	(10,165)	42,328	0	1,019	4,274	5,060	263
23. Fidelity.....	383,802	292,538	0	375,277	0	56,990	90,408	0	33,854	48,313	118,825	6,108
24. Surety.....	84,990	62,782	0	57,292	1,700	(28,319)	98,032	6	1,557	10,219	34,185	1,564
26. Burglary and theft.....	489	379	0	243	0	154	599	0	5,273	5,397	111	132
27. Boiler and machinery.....	34,988	33,889	0	14,576	49,144	58,881	16,868	0	329,449	330,710	7,047	853
28. Credit.....	(328)	1,995	0	114	4,860	3,306	2,989	0	0	0	0	79
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	100
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(43)	(0)	0	0	0	0	159
35. TOTALS (a).....	12,378,446	12,372,570	0	5,619,983	3,636,124	2,979,872	23,243,972	558,644	1,076,600	2,098,084	1,750,907	193,999

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(43)	(0)	0	0	0	0	159
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(43)	(0)	0	0	0	0	159

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	69
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	257
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	1,065
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	1,065
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	(212)	354	0	0	0	(140)	6,701	0	(90)	50	(49)	226
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	73,354	59,204	0	31,822	0	35,129	42,780	0	1,015	3,805	15,558	2,753
5.2 Commercial multiple peril (liability portion).....	44,600	50,691	0	24,013	0	63,585	95,348	0	3,707	17,300	7,045	2,301
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	87
9. Inland marine.....	20,437	19,941	0	1,159	6,268	6,852	1,234	0	168	243	5,157	1,582
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	98
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	50
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	(57,531)	44,319	0	53,523	141	(63,390)	181,679	3,676	1,946	29,886	0	(1,129)
17.1 Other liability-occurrence.....	237,609	213,429	0	111,604	200,000	(63,381)	295,325	2,387	11,467	32,344	47,356	10,515
17.2 Other liability-claims-made.....	345	6,540	0	83	22,045	8,184	175,307	371	(25,647)	42,002	343	702
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	9
18. Products liability.....	0	0	0	0	0	(0)	6	0	(0)	0	0	317
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	230	0	0	50	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	69,040	85,023	0	46,602	74,146	(82,169)	71,131	3,953	5,932	15,612	8,385	3,288
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	38,255	37,409	0	28,039	25,048	25,140	3,532	45	190	585	2,997	2,903
22. Aircraft (all perils).....	0	8,982	0	0	0	(6,769)	10,025	0	(497)	860	0	303
23. Fidelity.....	176,742	50,361	0	137,844	0	9,888	10,766	0	6,482	6,795	54,790	5,813
24. Surety.....	11,534	9,782	0	7,928	0	315	7,110	0	345	1,204	4,716	1,136
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	117
27. Boiler and machinery.....	4,663	3,627	0	2,068	0	1,340	1,341	0	37,368	37,368	1,003	596
28. Credit.....	(620)	3,512	0	282	0	(4,726)	5,740	0	0	0	0	384
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	409
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(42)	0	0	0	0	0	606
35. TOTALS (a).....	618,217	593,175	0	444,967	327,648	(70,183)	908,256	10,431	42,385	188,102	147,302	35,522
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(42)	0	0	0	0	0	606
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(42)	0	0	0	0	0	606

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	(930)	375	0	0	61,125	65,001	3,911	0	6	7	(95)	55
2.1 Allied lines.....	(1,230)	493	0	0	(34,233)	(34,723)	51	0	8	9	(126)	49
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	171
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	171
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	85,452	76,006	0	28,032	0	(2,938)	16,976	0	2,506	6,168	17,184	2,059
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	444,244	391,643	0	125,884	9,724	101,940	114,753	15,786	33,075	17,358	89,327	9,398
5.2 Commercial multiple peril (liability portion).....	163,695	117,639	0	84,384	15,000	48,725	115,119	15,861	22,557	54,224	36,206	4,048
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	35
9. Inland marine.....	38,315	37,632	0	2,820	15,989	16,404	1,802	0	(14)	518	9,491	1,225
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	(0)	0	0	32
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	433,623	379,753	0	199,704	220,161	199,250	742,108	18,997	22,736	50,819	54,754	8,759
17.1 Other liability-occurrence.....	430,116	407,244	0	200,632	4,603	(37,322)	768,277	5,370	4,113	76,060	60,813	9,167
17.2 Other liability-claims-made.....	665	881	0	197	0	(1,723)	403	0	36	191	133	424
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	2
18. Products liability.....	0	209	0	0	0	43	99	0	39	87	14	260
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	528,536	317,459	0	288,051	1,330	174,647	474,048	41,528	42,533	36,925	83,979	13,232
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	55,476	37,949	0	28,518	5,339	5,142	3,093	0	6	1,013	8,548	2,135
22. Aircraft (all perils).....	11,880	31,532	0	9,699	0	(12,131)	20,188	0	423	2,325	1,782	137
23. Fidelity.....	41,216	21,492	0	37,939	0	4,257	6,860	0	2,483	3,378	12,599	1,115
24. Surety.....	10,650	11,466	0	5,485	0	(4,983)	14,741	0	236	1,354	4,766	453
26. Burglary and theft.....	367	142	0	226	0	(14)	25	0	(35)	(33)	66	148
27. Boiler and machinery.....	18,272	10,845	0	9,951	0	1,883	2,277	0	41,470	41,487	3,612	951
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	86
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	94
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	199
35. TOTALS (a).....	2,260,347	1,842,762	0	1,021,523	299,037	523,456	2,284,730	97,542	172,179	291,892	383,053	54,406
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	199
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	199

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	92	0	0	41,301	40,572	13,896	0	(3)	789	0	0
2.1 Allied lines.....	91,845	90,979	0	12,516	54,286	55,874	27,497	6,070	6,078	1,755	26,881	2,320
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	1,637,369	1,694,732	0	775,225	575,843	805,014	992,810	4,516	18,951	230,107	405,552	41,836
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	1,936,231	1,751,931	0	942,186	506,116	527,591	484,495	22,943	31,293	38,608	379,575	47,835
5.2 Commercial multiple peril (liability portion).....	712,248	626,826	0	276,108	511,807	451,920	1,197,495	365,568	433,919	285,138	142,944	17,354
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	736	0	0	149	0	0
9. Inland marine.....	304,233	299,925	0	54,084	28,955	36,913	109,261	0	875	9,761	71,080	7,436
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	3,044	2,898	0	657	0	61	409	0	4,837	4,878	750	72
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	14,573,721	12,770,025	0	4,626,912	2,749,497	(1,118,369)	23,674,667	233,515	372,864	1,642,037	1,845,825	362,950
17.1 Other liability-occurrence.....	6,334,601	6,733,351	0	3,492,593	157,614	1,556,114	11,643,498	296,306	475,646	2,835,483	1,103,685	155,174
17.2 Other liability-claims-made.....	2,769,262	2,880,780	0	1,686,301	7,700,000	2,118,381	2,326,109	881,861	724,782	1,339,551	654,542	66,766
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	94,649	94,597	0	7,156	15,000	(29,799)	53,323	15,201	26,056	43,157	18,758	2,255
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	42,673	44,237	0	20,547	31,263	498	47,720	729	1,196	6,600	7,425	1,052
19.4 Other commercial auto liability.....	701,785	699,464	0	329,154	140,331	455,772	1,463,061	45,076	47,356	104,125	118,121	17,402
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	244,389	239,999	0	110,615	110,998	157,092	78,243	155	(211)	5,110	41,549	5,991
22. Aircraft (all perils).....	159,723	120,097	0	86,443	0	(5,657)	67,753	0	1,214	7,092	7,805	3,787
23. Fidelity.....	9,613	6,543	0	4,990	0	(1,962)	10,892	0	(221)	3,736	1,683	229
24. Surety.....	25,633	27,014	0	12,869	(425)	(110,434)	192,210	275	692	13,663	11,391	629
26. Burglary and theft.....	1,872	1,426	0	1,003	0	(167)	497	0	1,005	1,338	318	44
27. Boiler and machinery.....	139,690	127,777	0	67,448	161,252	197,784	48,206	1,531	878,267	878,038	26,471	3,449
28. Credit.....	0	0	0	0	0	(0)	0	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	29,782,581	28,212,694	0	12,506,806	12,783,839	5,137,197	42,432,778	1,873,744	3,024,596	7,451,117	4,864,355	736,583

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	3,827	499	0	3,343	0	68	69	0	(8)	1	575	133
2.1 Allied lines.....	3,938	1,310	0	3,054	0	49	61	0	(7)	2	606	310
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	750
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(2,766,052)	(2,766,052)	0	0	0	0	0	750
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	19,808	57,193	0	7,450	0	(294)	11,157	0	666	7,035	5,610	504
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	378,770	379,014	0	170,082	117,096	36,688	115,989	8,683	4,112	25,960	71,212	6,780
5.2 Commercial multiple peril (liability portion).....	108,166	123,173	0	57,603	14,888	108,960	563,871	1,043	10,171	59,820	20,344	2,449
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	42
9. Inland marine.....	76,690	82,736	0	4,840	3,926	7,211	62,166	0	556	6,040	19,308	1,844
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	(6)	23	0	(13)	2	0	53
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	491,311	536,089	0	117,638	864	13,400	136,510	37	10,979	22,286	49,697	2,185
17.1 Other liability-occurrence.....	802,201	812,182	0	369,168	8,201	(116,314)	1,985,131	4,121	84,948	262,724	108,765	14,650
17.2 Other liability-claims-made.....	2,183	9,500	0	710	0	(6,624)	28,985	0	2,881	8,167	458	610
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	2
18. Products liability.....	0	0	0	0	0	(552)	2,850	0	(265)	3,520	0	170
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	100,323	105,930	0	49,886	14,585	22,055	72,012	0	2,837	11,313	16,713	2,974
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	45,850	47,442	0	23,691	32,894	14,301	3,598	35	197	522	7,239	2,484
22. Aircraft (all perils).....	31,463	63,422	0	12,002	0	(13,885)	42,414	0	341	4,423	3,480	811
23. Fidelity.....	573,648	219,118	0	543,422	0	45,864	64,816	0	30,093	36,122	177,530	9,445
24. Surety.....	36,705	30,070	0	27,095	0	(2,441)	22,085	0	1,593	5,212	12,833	932
26. Burglary and theft.....	685	680	0	212	0	5	41	0	0	2	110	185
27. Boiler and machinery.....	24,898	25,517	0	11,285	285,073	(209,925)	12,854	0	214,150	214,155	4,692	922
28. Credit.....	(1,382)	6,499	0	407	0	(6,643)	10,074	0	0	0	0	138
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	6	6	0	0	0	0	131
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	49	(22)	0	0	0	0	269
35. TOTALS (a).....	2,699,084	2,500,375	0	1,401,890	(2,288,524)	(2,874,078)	3,134,691	13,919	363,230	667,306	499,175	49,525
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	49	(22)	0	0	0	0	269
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	49	(22)	0	0	0	0	269

(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.....0084 NAIC Company Code....26832

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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	137
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	301
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	1,610
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	1,610
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	15
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	21,706	16,828	0	15,789	0	6,997	13,582	0	(230)	2,533	3,252	718
5.2 Commercial multiple peril (liability portion).....	712	1,761	0	682	0	(2,992)	3,891	0	(976)	2,006	192	386
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	106
9. Inland marine.....	20,415	20,415	0	0	7,810	7,952	798	0	93	110	5,220	813
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	(3)	6	0	1	1	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	78
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	6,302,112	6,451,583	0	2,445,496	1,004,598	(728,699)	9,609,401	163,349	225,242	841,308	1,029,996	149,358
17.1 Other liability-occurrence.....	221,876	264,813	0	79,761	0	(232,809)	457,213	0	42,178	69,347	31,775	3,809
17.2 Other liability-claims-made.....	150	14,004	0	144	0	(4,108)	30,983	0	562	3,798	664	570
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	4
18. Products liability.....	170	78	0	92	0	8	8	0	14	14	34	397
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	12,596	11,775	0	1,892	0	3,797	19,147	0	(927)	4,639	1,306	1,035
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	10,230	11,376	0	767	3,593	3,932	911	0	(107)	274	1,829	1,101
22. Aircraft (all perils).....	80,645	60,535	0	59,187	0	(14,296)	42,853	0	(474)	4,120	12,314	1,736
23. Fidelity.....	436,174	136,699	0	415,867	0	29,703	34,646	0	19,911	21,673	135,214	8,880
24. Surety.....	10,046	4,936	0	7,738	0	304	2,779	0	182	563	3,619	887
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	163
27. Boiler and machinery.....	1,189	911	0	853	0	74	74	0	0	0	178	329
28. Credit.....	(10)	179	0	0	1,006	1,040	244	0	0	0	0	313
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	4	4	0	0	0	0	237
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(12)	(4)	0	0	0	0	477
35. TOTALS (a).....	7,118,012	6,995,893	0	3,028,269	1,017,008	(929,109)	10,216,536	163,349	285,467	950,388	1,225,591	175,067
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(12)	(4)	0	0	0	0	477
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(12)	(4)	0	0	0	0	477

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	(17)	0	0	0
2.1 Allied lines.....	0	0	0	0	0	0	25	0	1	2	0	(0)
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(11,222)	(11,222)	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	84,257	71,665	0	28,267	0	(20,959)	9,720	0	(777)	8,498	15,720	60
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	530,338	421,345	0	234,420	99,373	86,224	369,484	78,085	77,135	6,019	102,529	(245)
5.2 Commercial multiple peril (liability portion).....	119,466	109,550	0	49,569	34,521	19,254	589,899	66,089	75,923	45,229	24,561	(986)
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	81,365	81,110	0	6,163	31,136	40,564	13,542	91	319	818	19,933	(754)
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	585	582	0	152	0	11	234	0	57	107	151	(6)
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	129,824	87,551	0	79,847	11,805	(4,172)	355,145	1,846	(3,540)	27,269	17,244	(1,201)
17.1 Other liability-occurrence.....	863,894	844,179	0	398,928	0	415,985	1,672,397	0	3,137	107,855	132,657	(8,038)
17.2 Other liability-claims-made.....	465	3,197	0	159	0	(35,634)	73,677	3,500	4,262	41,021	23	(171)
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	243	192	0	51	0	(69)	51	0	(16)	73	30	2
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	8,159	8,433	0	2,934	0	326	3,528	0	129	1,116	1,258	(68)
19.4 Other commercial auto liability.....	222,518	228,305	0	87,466	31,920	52,028	191,639	571	(2,201)	38,454	35,814	(2,093)
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	54,570	56,446	0	20,056	32,209	29,431	4,096	21	27	1,304	8,868	(608)
22. Aircraft (all perils).....	11,707	28,531	0	17,480	0	(41,337)	30,294	0	(2,831)	3,084	1,756	(1,975)
23. Fidelity.....	1,527	573	0	954	0	(350)	443	0	8	102	267	12
24. Surety.....	24,155	21,487	0	10,699	0	(751)	13,101	0	461	2,125	10,547	(163)
26. Burglary and theft.....	291	109	0	182	0	10	13	0	(34)	(33)	51	2
27. Boiler and machinery.....	40,775	32,367	0	16,471	9,299	15,153	6,524	0	354,555	354,590	7,969	24
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	2,174,139	1,995,623	0	953,799	239,041	544,493	3,333,811	150,203	506,601	637,633	379,378	(16,208)
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	120	121	0	1	0	18	10	0	9	12	37	246
2.1 Allied lines.....	433	438	0	173	0	114	47	0	18	34	90	313
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	54
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	54
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	126,648	139,977	0	85,822	12,853	(10,891)	56,977	0	(4,611)	30,998	28,732	2,504
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	471,197	493,409	0	188,789	127,978	(18,612)	139,145	19,165	19,267	12,468	102,428	9,488
5.2 Commercial multiple peril (liability portion).....	255,594	238,675	0	116,404	54,061	(5,694)	391,506	69,656	96,562	113,877	56,717	5,936
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	44
9. Inland marine.....	119,972	123,314	0	15,270	0	8,295	54,644	0	294	5,673	29,970	2,955
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	(5)	11	0	2	2	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	1	1	0	38
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	10,059,594	9,839,018	0	4,350,208	2,486,230	2,816,112	11,071,774	309,552	455,313	1,123,040	1,343,891	199,519
17.1 Other liability-occurrence.....	1,364,377	1,358,032	0	605,842	(2,000)	(114,018)	3,112,139	32,873	(1,331,428)	286,636	255,862	27,439
17.2 Other liability-claims-made.....	1,660	6,109	0	707	10,000	(3,028)	45,437	0	(478)	5,328	327	938
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	2
18. Products liability.....	1,026	1,005	0	424	0	(3)	1,727	0	120	745	210	334
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	5,000	0	0	3,000	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	15,000	0	0	8,000	0	0
19.3 Commercial auto no-fault (personal injury protection).....	6,155	6,412	0	2,704	0	4,121	5,935	0	352	1,114	1,279	795
19.4 Other commercial auto liability.....	208,901	196,903	0	98,217	390,424	565,536	682,377	8,317	(59,966)	(19,478)	38,093	5,226
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	90,259	86,048	0	40,240	(3,004)	(2,780)	17,615	30	(5,062)	(4,396)	17,088	3,086
22. Aircraft (all perils).....	41,773	26,819	0	28,714	0	(11,458)	22,331	0	140	2,140	6,315	926
23. Fidelity.....	1,064,562	541,152	0	931,504	21,834	128,664	169,856	350	61,781	88,473	329,921	21,477
24. Surety.....	77,024	66,003	0	81,522	0	4,841	36,386	0	3,583	8,150	30,015	1,804
26. Burglary and theft.....	359	460	0	185	0	86	288	0	4,734	4,797	91	193
27. Boiler and machinery.....	32,699	35,422	0	12,921	16,965	32,862	19,075	0	411,870	413,458	7,089	998
28. Credit.....	(1,073)	4,288	0	541	675	(1,974)	6,145	0	0	0	0	107
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	116
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(60)	0	0	0	0	0	231
35. TOTALS (a).....	13,921,280	13,163,603	0	6,560,190	3,116,015	3,392,126	15,853,426	439,943	(347,500)	2,084,071	2,248,154	284,821

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(60)	0	0	0	0	0	231
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(60)	0	0	0	0	0	231

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	6	0	0	1	0	0
2.1 Allied lines.....	0	0	0	0	0	(8)	8	0	(0)	1	0	0
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	59,085	58,449	0	16,687	0	5,438	7,235	0	890	843	12,400	1,222
5.2 Commercial multiple peril (liability portion).....	22,682	24,045	0	13,288	0	82,600	96,079	0	4,136	10,497	5,153	470
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	11,530	11,524	0	12	2,675	2,743	663	0	52	73	2,921	232
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	132,528	153,660	0	79,921	30,081	56,958	189,836	10,939	13,843	12,871	5,476	3,795
17.1 Other liability-occurrence.....	189,628	189,426	0	93,382	0	(79,423)	373,673	0	(36,030)	25,468	35,213	3,812
17.2 Other liability-claims-made.....	0	246	0	0	0	(332)	48	0	(77)	36	1	0
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(59)	35	0	(22)	14	0	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	22,720	24,942	0	8,569	0	(7,533)	12,109	0	(1,373)	5,037	2,050	456
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	3,951	4,714	0	1,169	1,266	740	660	0	(21)	228	502	79
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity.....	72,126	8,991	0	63,135	0	1,734	1,741	0	1,166	1,166	22,359	1,511
24. Surety.....	3,530	7,217	0	6,397	0	672	3,744	0	429	1,005	1,612	69
26. Burglary and theft.....	0	0	0	0	0	1	1	0	0	0	0	0
27. Boiler and machinery.....	3,038	3,265	0	583	1,991	4,000	2,009	0	42,884	42,884	655	63
28. Credit.....	0	0	0	0	0	0	0	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	520,818	486,479	0	283,143	36,012	67,532	687,847	10,939	25,878	100,124	88,342	11,709

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	2	0	0	0	0	131
2.1 Allied lines.....	0	0	0	0	0	(1,340)	66	0	(68)	0	19	174
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	695
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	695
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	226,200	231,695	0	109,314	49,053	53,127	36,565	12,055	16,875	21,415	51,974	5,291
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	70,180	66,310	0	26,577	17,771	(41,041)	(135,771)	2,026	(15,418)	(34,881)	14,068	2,018
5.2 Commercial multiple peril (liability portion).....	18,718	33,915	0	7,246	0	2,525	23,691	0	(6,040)	17,106	3,355	864
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	220
9. Inland marine.....	62,397	59,890	0	10,088	4,553	6,075	18,791	0	160	2,926	14,967	2,427
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	210	210	0	6	0	(1)	91	0	1	50	42	257
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	11,059,683	11,575,289	0	4,802,464	1,948,955	205,050	16,040,988	169,073	291,173	1,415,348	1,459,704	325,700
17.1 Other liability-occurrence.....	245,455	366,088	0	128,215	0	124,028	689,846	0	39,717	77,114	38,304	6,361
17.2 Other liability-claims-made.....	325	8,876	0	38	0	(6,825)	39,958	0	(778)	4,362	521	383
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(1)	11	0	0	7	0	210
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	76	0	0	5	0	326
19.4 Other commercial auto liability.....	127,996	127,327	0	58,323	2,131	22,972	106,141	250	1,859	15,229	16,636	4,096
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	37,502	36,275	0	15,976	64,322	71,168	9,487	1,354	1,545	678	5,829	2,670
22. Aircraft (all perils).....	3,729	3,729	0	0	0	(3,826)	5,881	0	(350)	412	559	478
23. Fidelity.....	100,926	79,824	0	151,561	0	18,968	27,073	0	12,340	15,152	31,250	2,265
24. Surety.....	12,859	9,281	0	8,325	0	(470)	6,515	0	327	1,015	5,054	958
26. Burglary and theft.....	160	155	0	73	0	(48)	51	0	(6)	10	24	147
27. Boiler and machinery.....	8,159	7,354	0	3,446	0	93	1,644	0	15,651	15,873	1,479	802
28. Credit.....	0	0	0	0	0	35	(6)	0	0	0	0	180
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	281
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(2)	0	0	0	0	0	493
35. TOTALS (a).....	11,974,499	12,606,218	0	5,321,652	2,086,785	450,488	16,871,098	184,759	356,987	1,551,821	1,643,785	358,122
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(2)	0	0	0	0	0	493
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	0	0	0	0	0	493

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	50
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	100
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	4,033
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	1,121,462	1,121,462	0	0	0	0	0	4,033
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	43,907	42,722	0	34,425	0	(20,864)	62,399	4,270	2,449	6,523	6,580	1,496
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	0	0	0	0	0	1,250	1,305	0	(637)	(414)	0	110
5.2 Commercial multiple peril (liability portion).....	0	0	0	0	0	(348)	623	0	(151)	367	0	226
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	24
9. Inland marine.....	3,780	3,780	0	0	0	(28)	156	0	(5)	26	940	416
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	44
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	273,628	246,190	0	151,183	62,900	90,588	348,656	6,982	12,055	17,229	18,851	8,704
17.1 Other liability-occurrence.....	6,900	9,012	0	2,605	0	(10,503)	23,069	0	(439)	2,168	1,625	1,260
17.2 Other liability-claims-made.....	0	0	0	0	0	(806)	4,641	0	0	483	0	302
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	2
18. Products liability.....	0	0	0	0	0	0	0	0	(0)	0	0	140
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	90
19.4 Other commercial auto liability.....	2,332	2,159	0	1,247	0	410	1,855	0	67	309	420	344
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	1,369	1,308	0	707	0	100	170	0	(6)	30	239	402
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	140
23. Fidelity.....	43,401	6,699	0	39,302	0	1,063	1,546	0	863	1,035	13,454	1,570
24. Surety.....	888	749	0	561	0	39	360	0	14	68	386	291
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	58
27. Boiler and machinery.....	800	777	0	626	0	(10)	0	0	(0)	0	80	215
28. Credit.....	0	0	0	0	0	(0)	0	0	0	0	0	109
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	113
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(1)	0	0	0	0	0	228
35. TOTALS (a).....	377,005	313,396	0	230,657	1,184,362	1,182,352	444,780	11,252	14,209	27,823	42,575	24,499
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(1)	0	0	0	0	0	228
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(1)	0	0	0	0	0	228

(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.....0084 NAIC Company Code....26832 BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	(0)	1	640	623	2	0	11
2.1 Allied lines.....	13	13	0	1	0	(11)	4	0	3	5	2	43
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	55
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	55
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	153,299	145,156	0	73,484	0	(994)	24,438	0	2,369	14,822	27,363	6,859
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	230,517	210,371	0	104,547	27,438	76,115	86,654	3,302	2,563	14,424	48,897	10,251
5.2 Commercial multiple peril (liability portion).....	39,143	37,593	0	14,859	100,054	(113,154)	58,024	41,745	43,655	17,046	8,575	1,764
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	9	0	0	0	0	5
9. Inland marine.....	55,008	52,431	0	4,104	4,750	13,579	28,446	0	441	2,151	13,902	2,496
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	1,496	1,150	0	874	0	64	180	0	57	67	269	94
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	7
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	7,635,140	8,251,856	0	3,228,742	586,685	(1,401,581)	10,132,522	91,874	154,867	1,076,674	1,273,588	341,425
17.1 Other liability-occurrence.....	248,473	233,912	0	125,398	5,375	43,966	1,205,667	104,113	126,113	160,300	45,270	11,043
17.2 Other liability-claims-made.....	11,949	13,861	0	530	0	(7,673)	40,536	0	28	5,158	2,459	611
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	252	262	0	241	0	(89)	2,130	0	12	1,243	54	34
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	161	0	0	28	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	58,814	51,492	0	24,596	2,769	6,097	79,824	0	119	13,283	11,715	2,643
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	40,756	34,792	0	18,099	(2,945)	(2,954)	3,335	35	156	530	7,885	1,917
22. Aircraft (all perils).....	133,392	160,000	0	37,115	0	(6,599)	88,217	0	2,833	9,888	20,359	5,863
23. Fidelity.....	345,251	174,004	0	322,563	0	36,032	52,671	0	21,499	27,345	107,028	15,009
24. Surety.....	28,656	47,187	0	9,505	0	1,210	30,340	0	1,166	4,715	13,304	1,352
26. Burglary and theft.....	14	14	0	0	0	(21)	93	0	186	200	2	13
27. Boiler and machinery.....	18,118	16,568	0	7,786	0	4,907	6,330	0	166,665	166,903	3,586	860
28. Credit.....	(45)	58	0	1	0	(546)	227	0	0	0	0	15
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	18
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	35
35. TOTALS (a).....	9,000,246	9,430,718	0	3,972,445	724,126	(1,351,651)	11,839,808	241,709	523,356	1,514,784	1,584,258	402,475
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	35
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	35

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	8	0	(7)	1	0	5
2.1 Allied lines.....	0	0	0	0	0	0	165	0	0	15	0	14
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	75
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(62,051)	(62,051)	0	0	0	0	0	75
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	23,765	22,672	0	11,780	16,617	16,559	5,076	0	507	2,230	4,830	2,107
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	864,487	875,254	0	457,522	50,788	104,005	188,164	30,333	63,325	59,802	153,424	83,084
5.2 Commercial multiple peril (liability portion).....	279,430	375,548	0	127,756	18,592	175,292	716,759	50,591	62,032	204,717	55,543	36,230
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	5
9. Inland marine.....	223,852	223,803	0	10,918	169,237	186,077	36,426	3,148	4,092	2,075	55,088	19,843
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	(4)	0	0	0	0	0	4
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	10
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	6,634,503	7,215,263	0	2,752,402	442,753	(1,429,432)	13,147,048	40,759	96,861	1,001,843	776,804	458,842
17.1 Other liability-occurrence.....	1,522,998	1,709,433	0	814,464	3,500	786,462	6,256,432	11,642	162,673	383,546	237,089	169,944
17.2 Other liability-claims-made.....	19,094	25,292	0	1,859	158,857	(165,030)	713,939	3,609	(95,874)	239,055	3,657	2,622
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	1,895	1,691	0	1,193	0	(35)	764	0	78	296	389	190
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	3,449	3,938	0	1,448	5,000	4,759	2,026	0	(152)	785	442	428
19.4 Other commercial auto liability.....	650,805	659,194	0	275,078	112,409	386,632	773,139	17,467	8,470	102,574	82,766	60,481
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	346,192	330,785	0	139,265	130,179	137,460	31,393	7,139	7,049	5,115	54,688	30,330
22. Aircraft (all perils).....	162,852	128,791	0	100,839	0	(17,906)	84,599	0	248	8,560	25,051	13,667
23. Fidelity.....	1,500,336	339,839	0	1,160,566	35,860	109,253	73,445	0	56,564	56,567	465,005	77,620
24. Surety.....	85,670	17,985	0	68,945	0	(31,571)	63,014	0	2,060	5,043	26,651	4,602
26. Burglary and theft.....	100	100	0	12	0	66	156	0	1,521	1,536	15	24
27. Boiler and machinery.....	52,258	51,138	0	30,283	88,228	80,194	16,925	0	296,204	296,478	9,141	4,989
28. Credit.....	(40,815)	41,966	0	15,600	70,445	68,162	56,932	0	0	0	0	15
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	6
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	16
35. TOTALS (a).....	12,330,870	12,022,694	0	5,969,930	1,240,416	348,890	22,166,411	164,688	665,651	2,370,237	1,950,583	965,228

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	16
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	16

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	125	0	(71)	0	0	0
2.1 Allied lines.....	0	0	0	0	0	0	75	0	4	4	0	0
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	25,189	36,586	0	14,500	0	(582)	9,676	0	340	4,348	4,965	594
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	45,652	48,179	0	23,768	0	6,469	27,804	0	(1,832)	2,374	9,717	1,178
5.2 Commercial multiple peril (liability portion).....	15,050	15,047	0	4,082	3,442	4,021	19,621	0	46,708	56,629	3,055	434
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine.....	27,036	27,162	0	180	9,197	6,791	1,346	0	115	156	6,900	723
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	10	11	0	0
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	184,201	640,042	0	78,943	156,790	(52,153)	917,409	3,583	23,271	104,130	25,354	3,553
17.1 Other liability-occurrence.....	312,803	394,168	0	145,184	0	489,951	1,309,713	0	(1,168)	79,193	51,415	8,057
17.2 Other liability-claims-made.....	255	534	0	79	0	(995)	2,497	0	(228)	332	13	(8)
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(0)	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	829	1,107	0	337	0	172	4,544	0	44	968	203	19
19.4 Other commercial auto liability.....	50,427	72,236	0	17,631	5,732	20,468	117,651	22	3,387	24,220	10,572	1,140
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	11,854	17,232	0	3,749	2,115	2,668	1,364	0	105	250	2,234	262
22. Aircraft (all perils).....	44,385	38,622	0	16,382	0	(4,742)	26,612	0	1,124	2,636	6,658	1,339
23. Fidelity.....	179,365	26,521	0	152,844	0	5,144	5,144	0	3,445	3,445	55,603	5,857
24. Surety.....	1,213	342	0	955	0	(99,079)	143,140	0	(87)	9,150	406	38
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and machinery.....	3,013	2,759	0	1,528	0	(44,161)	1,533	0	6,687	6,687	616	82
28. Credit.....	0	27	0	1	0	7	30	0	0	0	0	0
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	0
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	901,272	1,320,562	0	460,162	177,276	333,980	2,588,283	3,605	81,923	294,533	177,711	23,268

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	0	0	0	0	0	0	0
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	(13)	2	0	(1)	1	0	51
2.1 Allied lines.....	60	85	0	13	0	(19)	17	0	0	3	6	155
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	50
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	50
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	209,392	209,185	0	82,341	0	(123,430)	42,954	0	2,758	23,664	46,723	1,036
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	184,799	187,899	0	76,516	0	(13,478)	(64,111)	0	(13,684)	(22,295)	37,294	813
5.2 Commercial multiple peril (liability portion).....	39,533	44,539	0	13,517	73,051	(11,153)	41,280	40	(7,738)	30,194	8,420	354
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	125
9. Inland marine.....	68,906	73,345	0	3,524	45,897	47,520	21,410	650	645	3,144	16,591	582
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	1	0	0	0	0	0
12. Earthquake.....	2,130	3,308	0	1,779	0	30	545	0	15	44	455	67
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	3,599,990	3,502,173	0	1,366,576	536,394	(581,164)	4,421,293	64,265	101,447	427,151	480,133	13,775
17.1 Other liability-occurrence.....	850,719	829,816	0	370,251	10,000	(462,641)	1,465,729	18,115	32,835	215,353	157,441	4,453
17.2 Other liability-claims-made.....	45	6,048	0	7	0	2,901	76,426	0	(6,880)	22,189	59	217
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	1
18. Products liability.....	23,129	26,884	0	0	0	4,600	7,999	0	1,819	2,606	376	299
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	24,478	0	0	5,410	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	94
19.4 Other commercial auto liability.....	130,566	124,500	0	78,505	1,528	41,198	155,622	0	3,279	21,697	19,141	1,256
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	49,997	47,706	0	29,957	24,079	24,777	3,763	0	115	876	8,909	1,524
22. Aircraft (all perils).....	68,903	53,159	0	21,622	0	4,850	26,871	0	1,209	2,985	10,448	821
23. Fidelity.....	63,399	13,892	0	49,954	0	4,140	6,395	0	1,740	2,196	19,632	745
24. Surety.....	76,222	27,480	0	62,037	0	(6,327)	27,403	0	1,941	4,428	25,677	847
26. Burglary and theft.....	255	255	0	223	0	35	247	0	0	47	51	73
27. Boiler and machinery.....	18,362	17,614	0	7,241	4,142	8,839	8,432	0	96,471	97,033	3,754	376
28. Credit.....	0	0	0	0	0	(0)	0	0	0	0	0	100
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	51
34. Aggregate write-ins for other lines of business.....	141	141	0	0	0	(0)	0	0	0	0	0	74
35. TOTALS (a).....	5,386,548	5,168,028	0	2,164,062	695,090	(1,059,335)	6,266,758	83,069	215,972	836,728	835,111	27,988

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(0)	0	0	0	0	0	74
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	141	141	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	141	141	0	0	0	(0)	0	0	0	0	0	74

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	26
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	44
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	7
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	7
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	12,676	7,397	0	5,279	0	1,127	1,127	0	328	328	3,712	278
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	13,124	8,919	0	8,482	0	(3,084)	4,517	0	(167)	395	1,244	340
5.2 Commercial multiple peril (liability portion).....	0	0	0	0	0	1,786	2,687	0	1,375	132	0	98
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	35
9. Inland marine.....	15,873	12,276	0	3,667	0	(11)	844	0	123	136	3,559	476
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	25
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	9
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	608,076	516,030	0	239,550	57,224	393,773	615,968	(1,379)	13,583	44,264	47,411	1,707
17.1 Other liability-occurrence.....	64,368	48,204	0	26,358	0	22,570	93,419	0	14,634	28,418	13,611	2,012
17.2 Other liability-claims-made.....	0	14	0	0	0	830	1,159	0	3,636	(5,615)	0	146
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(37)	83	0	(18)	50	0	77
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	14,665	13,916	0	7,013	15,000	(881)	87,066	0	1,714	3,073	3,027	486
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	9,385	9,734	0	3,997	438	705	812	0	75	162	1,478	412
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	60
23. Fidelity.....	32,465	21,731	0	36,754	0	4,269	4,681	0	2,791	2,939	10,064	805
24. Surety.....	9,333	7,873	0	6,866	0	706	3,979	0	365	914	3,228	356
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	4	0	36
27. Boiler and machinery.....	1,347	795	0	774	0	(533)	20	0	0	0	227	92
28. Credit.....	0	0	0	0	0	6	1	0	0	0	0	50
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	84
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(1)	0	0	0	0	0	157
35. TOTALS (a).....	781,312	646,889	0	338,739	72,662	421,227	816,364	(1,379)	38,440	75,201	87,563	7,826

DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(1)	0	0	0	0	0	157
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(1)	0	0	0	0	0	157

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	23	0	0	0	(63)	9	0	(6)	10	0	5
2.1 Allied lines.....	1,231	1,174	0	492	0	172	339	0	2	23	189	40
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	97
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	5,426	5,426	0	0	0	0	0	97
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	14,024	14,746	0	2,281	0	737	4,390	0	351	1,423	3,596	310
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	825,833	787,273	0	366,528	993,132	2,934,302	2,640,354	85,810	103,542	29,199	170,444	18,348
5.2 Commercial multiple peril (liability portion).....	242,927	246,951	0	100,056	55,897	(426,954)	371,666	33,669	63,286	106,813	55,361	5,515
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	5
9. Inland marine.....	108,792	108,217	0	7,703	205,748	211,688	13,835	47	335	1,631	26,669	2,448
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	127	0	0	0	(24)	120	0	49	88	(5)	6
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	39,455	43,402	0	12,659	0	4,939	23,071	0	397	2,298	3,143	999
17.1 Other liability-occurrence.....	1,719,925	1,809,877	0	738,753	6,585	763,558	2,974,284	2,631	149,375	457,989	294,664	38,160
17.2 Other liability-claims-made.....	1,855	8,204	0	472	0	(5,277)	27,737	0	(26,964)	14,106	345	96
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(3,958)	28,292	0	(14,438)	28,473	0	7
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	7,764	11,176	0	3,933	0	972	3,001	0	470	1,112	1,560	216
19.4 Other commercial auto liability.....	450,655	522,073	0	252,219	18,940	494,504	764,710	17,684	6,847	83,692	98,312	10,159
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	100,518	104,114	0	46,157	48,198	43,461	6,877	1,300	1,323	2,955	19,435	2,315
22. Aircraft (all perils).....	65,610	54,491	0	26,978	0	(5,664)	38,468	0	340	3,687	9,841	1,417
23. Fidelity.....	34,122	7,023	0	30,657	0	(1,791)	5,315	0	275	1,417	10,591	723
24. Surety.....	16,917	17,119	0	8,224	0	(246,014)	370,817	0	361	25,019	7,522	390
26. Burglary and theft.....	1,002	1,112	0	710	9,692	9,430	416	0	(231)	(160)	327	35
27. Boiler and machinery.....	52,122	45,494	0	24,188	18,405	(55,340)	27,142	0	391,591	391,873	10,848	1,184
28. Credit.....	(191)	2,591	0	491	12,316	12,062	3,326	0	0	0	0	5
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	9
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(2)	0	0	0	0	0	14
35. TOTALS (a).....	3,682,561	3,785,188	0	1,622,501	1,374,339	3,736,165	7,304,168	141,142	676,903	1,151,649	712,843	82,601
DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(2)	0	0	0	0	0	14
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	0	0	0	0	0	14

(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.....0084 NAIC Company Code....26832

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 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	(2)	0	0	(1)	0	0	40
2.1 Allied lines.....	496	537	0	112	0	(11)	0	0	(8)	(7)	82	216
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	2,377
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(196,455)	(196,455)	0	0	0	0	0	2,377
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	5,155	5,023	0	2,175	0	(116)	41,822	0	(2,109)	1,071	1,277	176
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	34,852	39,386	0	7,034	3,000	50,654	63,106	1,965	512	3,069	6,961	1,426
5.2 Commercial multiple peril (liability portion).....	895	1,564	0	474	0	(8,966)	17,992	0	(575)	1,284	135	517
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	31
9. Inland marine.....	35,692	35,688	0	89	13,872	14,358	3,008	0	108	346	9,062	1,200
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	32
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	10,171,321	9,408,221	0	3,043,200	3,445,327	3,672,296	8,617,332	266,155	445,832	700,367	379,672	214,414
17.1 Other liability-occurrence.....	210,928	215,990	0	83,708	0	(84,981)	461,014	0	(22,286)	36,447	33,281	6,284
17.2 Other liability-claims-made.....	165	204	0	89	125,323	(110,542)	1,041,964	0	(112,755)	270,641	27	338
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	(1)	0	0	0	2,135	0	162
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	10,073	8,483	0	3,615	0	9,169	10,732	0	129	2,498	1,475	789
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	4,882	13,323	0	1,616	504	2,054	1,387	0	41	339	1,125	1,181
22. Aircraft (all perils).....	166,462	104,363	0	90,626	0	8,089	53,650	0	2,975	5,932	25,851	3,207
23. Fidelity.....	256,579	71,701	0	243,686	0	16,982	21,222	0	11,540	13,040	79,539	4,782
24. Surety.....	27,978	26,484	0	12,653	0	563	17,048	0	640	3,137	11,910	1,122
26. Burglary and theft.....	0	0	0	0	0	0	0	0	0	0	0	56
27. Boiler and machinery.....	2,188	2,429	0	453	0	79	81	0	0	0	432	265
28. Credit.....	(71)	(22)	0	0	0	18	(18)	0	0	0	0	166
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	150
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(2)	0	0	0	0	0	316
35. TOTALS (a).....	10,927,595	9,933,376	0	3,489,527	3,391,572	3,373,186	10,350,340	268,120	324,043	1,040,300	550,829	241,622

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(2)	0	0	0	0	0	316
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(2)	0	0	0	0	0	316

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	18
2.1 Allied lines.....	0	0	0	0	0	0	0	0	0	0	0	68
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	11
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	0	0	0	0	0	0	0	11
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	3
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	33,111	24,473	0	22,088	0	960	2,580	0	367	1,042	8,123	792
5.2 Commercial multiple peril (liability portion).....	3,506	7,671	0	3,146	0	(1,904)	6,945	0	179	3,866	1,251	(84)
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	13
9. Inland marine.....	7,084	7,084	0	328	0	207	3,519	0	79	316	1,784	454
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	0	0	0	0	0	0	0	0	0	0	0	35
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	485,244	489,271	0	269,226	10,327	(210,525)	518,951	(2,337)	(410)	66,199	84,526	4,200
17.1 Other liability-occurrence.....	58,655	45,483	0	25,286	0	(8,618)	91,123	0	4,172	13,326	16,232	2,073
17.2 Other liability-claims-made.....	75	91	0	17	4,725	(13,952)	121,552	0	(4,229)	22,991	18	208
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	35	0	0	7	0	96
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	31,163	22,702	0	15,793	0	1,109	20,936	0	3,396	11,283	9,036	1,551
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	7,970	5,797	0	5,388	0	(300)	597	0	484	893	2,180	586
22. Aircraft (all perils).....	0	0	0	0	0	0	0	0	0	0	0	144
23. Fidelity.....	249,688	134,182	0	271,329	0	27,028	35,007	0	16,934	19,707	77,403	4,925
24. Surety.....	9,502	6,461	0	7,158	0	(757)	3,538	0	351	868	3,331	451
26. Burglary and theft.....	0	0	0	0	0	0	16	0	0	3	0	33
27. Boiler and machinery.....	1,751	1,001	0	1,470	0	331	338	0	11,975	12,039	451	187
28. Credit.....	0	95	0	0	0	(1,012)	386	0	0	0	0	90
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	90
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(0)	0	0	0	0	0	197
35. TOTALS (a).....	887,750	744,311	0	621,229	15,052	(207,433)	805,525	(2,337)	33,297	152,540	204,334	16,150

DETAILS OF WRITE-INS												
3401. Collateral protection.....	0	0	0	0	0	(0)	0	0	0	0	0	197
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	197

(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.....0084 NAIC Company Code....26832

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....	0	0	0	0	0	0	0	0	0	0	0	14
2.1 Allied lines.....	(8,738)	16,840	0	0	0	850	1,572	0	175	196	(1,907)	95
2.2 Multiple peril crop.....	0	0	0	0	0	0	0	0	0	0	0	291
2.3 Federal flood.....	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private crop.....	0	0	0	0	(502,653)	(502,653)	0	0	0	0	0	292
2.5 Private flood.....	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril.....	99,239	93,860	0	31,504	0	2,824	13,031	0	2,147	7,930	18,808	3,503
4. Homeowners multiple peril.....	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion).....	24,528	41,285	0	9,774	5,000	15,307	4,693	497	908	(898)	5,906	1,009
5.2 Commercial multiple peril (liability portion).....	20,930	26,530	0	4,123	370	(4,321)	22,163	0	1,839	11,073	2,488	1,152
6. Mortgage guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine.....	0	0	0	0	0	0	0	0	0	0	0	23
9. Inland marine.....	5,708	5,966	0	255	0	283	387	0	29	48	1,413	375
10. Financial guaranty.....	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical professional liability.....	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake.....	(568)	7,859	0	0	0	931	1,199	0	80	95	(169)	33
13. Group accident and health (b).....	0	0	0	0	0	0	0	0	0	0	0	19
14. Credit A&H (group and individual).....	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancelable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only.....	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII exempt from state taxes or fees.....	0	0	0	0	0	0	0	0	0	0	0	0
15.7 All other A&H (b).....	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal employees health benefits plan premium.....	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation.....	6,376	11,171	0	2,121	0	673	7,360	0	125	840	889	419
17.1 Other liability-occurrence.....	71,615	65,992	0	38,184	0	21,447	75,344	0	1,938	6,519	10,807	3,312
17.2 Other liability-claims-made.....	30	96	0	11	0	(209)	955	0	(66)	97	7	293
17.3 Excess workers' compensation.....	0	0	0	0	0	0	0	0	0	0	0	0
18. Products liability.....	0	0	0	0	0	0	0	0	0	0	0	97
19.1 Private passenger auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other private passenger auto liability.....	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection).....	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability.....	32,996	51,512	0	4,079	2,728	7,612	210,429	495	1,251	8,146	3,101	1,535
21.1 Private passenger auto physical damage.....	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage.....	38,501	48,045	0	3,268	7,838	8,448	4,672	0	229	807	2,525	2,052
22. Aircraft (all perils).....	0	0	0	0	0	(1,795)	762	0	576	110	0	220
23. Fidelity.....	33,275	6,619	0	26,656	0	1,286	1,287	0	861	861	10,315	1,191
24. Surety.....	6,163	4,067	0	6,392	0	617	1,560	0	367	585	2,062	559
26. Burglary and theft.....	0	0	0	0	0	(0)	0	0	0	0	0	27
27. Boiler and machinery.....	3,042	3,904	0	1,073	0	1,185	1,351	0	27,776	27,784	506	275
28. Credit.....	0	100	0	23	0	41	115	0	0	0	0	120
29. International.....	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty.....	0	0	0	0	0	0	0	0	0	0	0	105
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	(4)	0	0	0	0	0	217
35. TOTALS (a).....	333,097	383,845	0	127,464	(486,717)	(447,477)	346,881	992	38,235	64,194	56,752	17,230

DETAILS OF WRITE-INS

3401. Collateral protection.....	0	0	0	0	0	(4)	0	0	0	0	0	217
3402. Supplemental unemployment.....	0	0	0	0	0	0	0	0	0	0	0	0
3403. Patent risk.....	0	0	0	0	0	0	0	0	0	0	0	0
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	(4)	0	0	0	0	0	217

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

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities														
AA-9991161.	00000.....	Commonwealth Automobile Reinsurers.....	MA.....	5	0	61	61	0	0	16	0	0	0	0
AA-9991207.	00000.....	Indiana Workers Comp.....	IN.....	411	0	0	0	0	0	0	0	0	0	0
AA-9991224.	00000.....	Pennsylvania Fair Plan.....	PA.....	1	0	0	0	0	0	0	0	0	0	0
AA-9991225.	00000.....	Rhode Island Joint Reinsurance Association.....	RI.....	4	0	0	0	0	0	0	0	0	0	0
AA-9991226.	00000.....	Virginia Property Insurance Association.....	VA.....	2	0	0	0	0	0	0	0	0	0	0
1099999.	Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities.....			423	0	61	61	0	0	16	0	0	0	0
1299999.	Total Pools and Associations.....			423	0	61	61	0	0	16	0	0	0	0
9999999.	Totals.....			423	0	61	61	0	0	16	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1	2	3	4	5	6
ID Number	NAIC Company 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																			
31-0501234.	16691...	Great American Insurance Company.....	OH....	.....	.....440,829	0	0	276,603	27,098	548,432	115,845	186,674	1,699	1,156,351	0	0	0	1,156,351	0
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....				440,829	0	0	276,603	27,098	548,432	115,845	186,674	1,699	1,156,351	0	0	0	1,156,351	0
0899999.	Total Authorized Affiliates.....				440,829	0	0	276,603	27,098	548,432	115,845	186,674	1,699	1,156,351	0	0	0	1,156,351	0
1499999.	Total Authorized Excluding Protected Cells.....				440,829	0	0	276,603	27,098	548,432	115,845	186,674	1,699	1,156,351	0	0	0	1,156,351	0
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....				440,829	0	0	276,603	27,098	548,432	115,845	186,674	1,699	1,156,351	0	0	0	1,156,351	0
9999999.	Totals (Sum of 5799999 and 5899999).....				440,829	0	0	276,603	27,098	548,432	115,845	186,674	1,699	1,156,351	0	0	0	1,156,351	0

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

ID Number 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 Beneficiary Trusts	Letters of Credit	Issuing or Confirmin g Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Affiliates-U.S. Intercompany Pooling																	
31-0501234.	Great American Insurance Company.....	0	0	0	0	0	1,156,351	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0199999.	Total Authorized Affiliates - U.S. Intercompany Pooling.....	0	0	XXX.....	0	0	1,156,351	0	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
0899999.	Total Authorized Affiliates.....	0	0	XXX.....	0	0	1,156,351	0	0	0	0	0	0	0	XXX.....	0	0
1499999.	Total Authorized Excluding Protected Cells.....	0	0	XXX.....	0	0	1,156,351	0	0	0	0	0	0	0	XXX.....	0	0
5799999.	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....	0	0	XXX.....	0	0	1,156,351	0	0	0	0	0	0	0	XXX.....	0	0
9999999.	Totals (Sum of 5799999 and 5899999).....	0	0	XXX.....	0	0	1,156,351	0	0	0	0	0	0	0	XXX.....	0	0

Sch. F - Pt. 3
NONE

Sch. F - Pt. 3
NONE

Sch. F - Pt. 3
NONE

Sch. F - Pt. 4 Issuing or Confirming Banks for Letters of Credit from Scfpt3
NONE

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

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. N/A - See Note 26 to Financial Statements.....	0.0	0
2.	0.0	0
3.	0.0	0
4.	0.0	0
5.	0.0	0

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. Great American Insurance Company.....	1,156,351	440,829	YES.....
7.	0	0	.....
8.	0	0	.....
9.	0	0	.....
10.....	0	0	.....

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 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	29,612,789	0	29,612,789
2. Premiums and considerations (Line 15).....	0	0	0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	0	0	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	0	0	0
5. Other assets.....	206,508	0	206,508
6. Net amount recoverable from reinsurers.....	0	1,156,351,808	1,156,351,808
7. Protected cell assets (Line 27).....	0	0	0
8. Totals (Line 28).....	29,819,297	1,156,351,808	1,186,171,105
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	0	967,978,936	967,978,936
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	1,650	1,699,271	1,700,921
11. Unearned premiums (Line 9).....	0	186,673,602	186,673,602
12. Advance premiums (Line 10).....	0	0	0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....	0	0	0
15. Funds held by company under reinsurance treaties (Line 13).....	0	0	0
16. Amounts withheld or retained by company for account of others (Line 14).....	0	0	0
17. Provision for reinsurance (Line 16).....	0	0	0
18. Other liabilities.....	0	0	0
19. Total liabilities excluding protected cell business (Line 26).....	1,650	1,156,351,808	1,156,353,458
20. Protected cell liabilities (Line 27).....	0	0	0
21. Surplus as regards policyholders (Line 37).....	29,817,647	XXX	29,817,647
22. Totals (Line 38).....	29,819,297	1,156,351,808	1,186,171,105

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 Note 26 to Financial Statements.

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.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	...XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	...XXX	...XXX	0	0	0	0	0	0	0	0
5. 2014.....	...XXX	...XXX	...XXX	0	0	0	0	0	0	0
6. 2015.....	...XXX	...XXX	...XXX	...XXX	0	0	0	0	0	0
7. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0	0	0
8. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0	0
9. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0
10. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0
11. 2020.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0

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.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	...XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	...XXX	...XXX	0	0	0	0	0	0	0	0
5. 2014.....	...XXX	...XXX	...XXX	0	0	0	0	0	0	0
6. 2015.....	...XXX	...XXX	...XXX	...XXX	0	0	0	0	0	0
7. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0	0	0
8. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0	0
9. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0
10. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0
11. 2020.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0

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.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	...XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	...XXX	...XXX	0	0	0	0	0	0	0	0
5. 2014.....	...XXX	...XXX	...XXX	0	0	0	0	0	0	0
6. 2015.....	...XXX	...XXX	...XXX	...XXX	0	0	0	0	0	0
7. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0	0	0
8. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0	0
9. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0
10. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0
11. 2020.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0

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.....	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0
3. 2012.....	...XXX	0	0	0	0	0	0	0	0	0
4. 2013.....	...XXX	...XXX	0	0	0	0	0	0	0	0
5. 2014.....	...XXX	...XXX	...XXX	0	0	0	0	0	0	0
6. 2015.....	...XXX	...XXX	...XXX	...XXX	0	0	0	0	0	0
7. 2016.....	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0	0	0
8. 2017.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0	0
9. 2018.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0	0
10. 2019.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0	0
11. 2020.....	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	...XXX	0

GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

1.

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

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

Yes [] No [X]
- 1.2

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

\$.....0
- 1.3

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

Yes [] No [X]
- 1.4

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

Yes [] No [X]
- 1.5

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

Yes [] No [] N/A[X]
- 1.6

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

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1	2
		Section 1: Occurrence	Section 2: Claims-Made
1.601	Prior.....	0	0
1.602	2011.....	0	0
1.603	2012.....	0	0
1.604	2013.....	0	0
1.605	2014.....	0	0
1.606	2015.....	0	0
1.607	2016.....	0	0
1.608	2017.....	0	0
1.609	2018.....	0	0
1.610	2019.....	0	0
1.611	2020.....	0	0
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 \$.....0

5.2 Surety \$.....0
6.

Claim count information is reported per claim or per claimant. (Indicate which).
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 [X] No []
- 7.2

An extended statement may be attached.
This Company participates in a pooling agreement. (See Note 26).

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97

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															
0.....		0.....	31-1544320	0	0001042046	NYSE.....	American Financial Group, Inc.....	OH.....	UIP.....	.....	Ownership.....	0.000	.....	.....N.....	0.
0.....		0.....	31-0996797	0	0	.....	American Financial Enterprises, Inc.....	CT.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-0828578	0	0	.....	American Money Management Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	27-1577326	0	0	.....	American Real Estate Capital Company, LLC.....	OH.....	NIA.....	American Money Management Corporation...	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	27-2829629	0	0	.....	Mid-Market Capital Partners, LLC.....	DE.....	NIA.....	American Money Management Corporation...	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	41-2112001	0	0	.....	APU Holding Company.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	23-6000765	0	0	.....	American Premier Underwriters, Inc.....	PA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	13-6400464	0	0	.....	Lehigh Valley Railroad Company.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	46-1665396	0	0	.....	Pennsylvania Lehigh Oil & Gas Holdings LLC.....	PA.....	NIA.....	Lehigh Valley Railroad Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	20-1548213	0	0	.....	Magnolia Alabama Holdings, Inc.....	DE.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	20-1574094	0	0	.....	Magnolia Alabama Holdings LLC.....	AL.....	NIA.....	Magnolia Alabama Holdings, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	46-1852532	0	0	.....	Michigan Oil & Gas Holdings, LLC.....	MI.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	46-1480078	0	0	.....	Ohio Oil & Gas Holdings, LLC.....	OH.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	13-6021353	0	0	.....	The Owasco River Railway, Inc.....	NY.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	76-0080537	0	0	.....	PCC Technical Industries, Inc.....	DE.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	46-3246684	0	0	.....	Pennsylvania Oil & Gas Holdings, LLC.....	PA.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	23-6000766	0	0	.....	Pennsylvania-Reading Seashore Lines.....	NJ.....	NIA.....	American Premier Underwriters, Inc.....	Ownership.....	...66.670	American Financial Group, Inc..	N.....	0.
0.....		0.....	98-1073776	0	0	.....	GAI Insurance Company, Ltd.....	BMU.....	IA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1446308	0	0	.....	Hangar Acquisition Corp.....	OH.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	91-1242743	0	0	.....	Premier Lease & Loan Services Insurance Agency, Inc.....	WA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	91-1508644	0	0	.....	Premier Lease & Loan Services of Canada, Inc.....	WA.....	NIA.....	APU Holding Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-0823725	0	0	.....	Dixie Terminal Corporation.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	06-1356481	0	0	.....	Great American Financial Resources, Inc.....	DE.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1422717	0	0	.....	AAG Insurance Agency, Inc.....	KY.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	34-1017531	0	0	.....	Ceres Group, Inc.....	DE.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	47-0717079	0	0	.....	Continental General Corporation.....	NE.....	NIA.....	Ceres Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	34-1947042	0	0	.....	QQAAgency of Texas, Inc.....	TX.....	NIA.....	Ceres Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1395344	0	0	.....	Great American Advisors, Inc.....	OH.....	NIA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	63312.....	13-1935920	0	0	.....	Great American Life Insurance Company.....	OH.....	IA.....	Great American Financial Resources, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	93661.....	31-1021738	0	0	.....	Annuity Investors Life Insurance Company.....	OH.....	IA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	84-4395026	0	0	.....	Bay Bridge Holding Company, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...65.000	American Financial Group, Inc..	N.....	1.
0.....		0.....	84-4395026	0	0	.....	Bay Bridge Holding Company, LLC.....	MD.....	NIA.....	Great American Insurance Company.....	Ownership.....	...35.000	American Financial Group, Inc..	N.....	1.
0.....		0.....	27-4078277	0	0	.....	Bay Bridge Marina Hemingway's Restaurant, LLC.....	MD.....	NIA.....	Bay Bridge Holding Company, LLC.....	Ownership.....	...85.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	27-0513333	0	0	.....	Bay Bridge Marina Management, LLC.....	MD.....	NIA.....	Bay Bridge Holding Company, LLC.....	Ownership.....	...85.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	20-1246122	0	0	.....	Brothers Management, LLC.....	FL.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	81-3737639	0	0	.....	Charleston Harbor Fishing, LLC.....	SC.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.

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)	*
0.....		0.....	20-4604276	0	0		GALIC - Bay Bridge Marina, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1391777	0	0		GALIC Brothers, Inc.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	26-3260520	0	0		Manhattan National Holding Corporation.....	OH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	Y.....	0.
0084..	American Financial Group, Inc..	67083.....	45-0252531	0	0		Manhattan National Life Insurance Company.....	OH.....	IA.....	Manhattan National Holding Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	84-4574243	0	0		Mountain View Grand Holding Company, LLC.....	NH.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...65.000	American Financial Group, Inc..	N.....	1.
0.....		0.....	84-4574243	0	0		Mountain View Grand Holding Company, LLC.....	NH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...35.000	American Financial Group, Inc..	N.....	1.
0.....		0.....	84-2654660	0	0		Skipjack Holding Company, LLC.....	MD.....	NIA.....	Great American Life Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	52-2179330	0	0		Skipjack Marina Corp.....	MD.....	NIA.....	Skipjack Holding Company, LLC.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....		0	0		Helium Holdings Limited.....	BMU.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....		0	0		GAI Australia Pty Ltd.....	AUS.....	NIA.....	Helium Holdings Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-0686194	0	0		One East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-0883227	0	0		Pioneer Carpet Mills, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1119320	0	0		TEJ Holdings, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-0728327	0	0		Three East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	42-1575938	0	0		Great American Holding, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	80-0333563	0	0		ABA Insurance Services, Inc.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	27-3062314	0	0		Agricultural Services, LLC.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	10646.....	36-4079497	0	0		Great American Contemporary Insurance Company.....	OH.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....		0	0		Great American Holding (Europe) Limited.....	GBR.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....		0	0		Great American Europe Limited.....	GBR.....	NIA.....	Great Amerian Holding (Europe) Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	AA-1784136	0	0		Great American International Insurance (EU) Designated Activity Company....	IRL.....	IA.....	Great American Europe Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	AA-1120817	0	0		Great American International Insurance (UK) Limited.....	GBR.....	IA.....	Great American Europe Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....		0	0		Great American Specialty & Affinity Limited.....	GBR.....	NIA.....	Great American Europe Limited.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	23418.....	73-0556513	0	0		Mid-Continent Casualty Company.....	OH.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	15380.....	73-1406844	0	0		Mid-Continent Assurance Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	13794.....	38-3803661	0	0		Mid-Continent Excess and Surplus Insurance Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	30-0571535	0	0		Mid-Continent Specialty Insurance Services, Inc.....	OK.....	NIA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	23426.....	73-0773259	0	0		Oklahoma Surety Company.....	OH.....	IA.....	Mid-Continent Casualty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	34-1607394	0	0		National Interstate Corporation.....	OH.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	34-1899058	0	0		American Highways Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1548235	0	0		Explorer RV Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	98-0191335	0	0		Hudson Indemnity, Ltd.....	CYM.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	66-0660039	0	0		Hudson Management Group, Ltd.....	VIR.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	34-1607396	0	0		National Interstate Insurance Agency, Inc.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	36-4670968	0	0		Commercial For Hire Transportation Purchasing Group.....	SC.....	NIA.....	National Interstate Insurance Agency, Inc.....	Management.....	0.000	American Financial Group, Inc..	N.....	2.
0084..	American Financial Group, Inc..	32620.....	34-1607395	0	0		National Interstate Insurance Company.....	OH.....	IA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0084..	American Financial Group, Inc..	11051.....	99-0345306	0	0		National Interstate Insurance Company of Hawaii, Inc.....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	43-1254631	0	0		TransProtection Service Company.....	MO.....	NIA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	41106.....	95-3623282	0	0		Triumphe Casualty Company.....	OH.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	21172.....	86-0114294	0	0		Vanliner Insurance Company.....	MO.....	IA.....	National Interstate Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	20-5546054	0	0		Safety Claims & Litigation Services, LLC.....	MT.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	46-4570914	0	0		Safety, Claims and Litigation Services, LLC.....	OH.....	NIA.....	National Interstate Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	22179.....	95-2801326	0	0		Republic Indemnity Company of America.....	CA.....	IA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	43753.....	31-1054123	0	0		Republic Indemnity Company of California.....	CA.....	IA.....	Republic Indemnity Company of America.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	59-1683711	0	0		Summit Consulting, LLC.....	FL.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	59-3385208	0	0		Heritage Summit Healthcare, LLC.....	FL.....	NIA.....	Summit Consulting, LLC.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	59-3409855	0	0		Summit Holding Southeast, Inc.....	FL.....	NIA.....	Great American Holding, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	10701.....	59-1835212	0	0		Bridgefield Employers Insurance Company.....	FL.....	IA.....	Summit Holding Southeast, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	10335.....	59-3269531	0	0		Bridgefield Casualty Insurance Company.....	FL.....	IA.....	Bridgefield Employers Insurance Company...	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	16691.....	31-0501234	0	0		Great American Insurance Company.....	OH.....	UDP.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	37990.....	31-0973761	0	0		American Empire Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	59-1671722	0	0		American Empire Underwriters, Inc.....	TX.....	NIA.....	American Empire Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	35351.....	31-0912199	0	0		American Empire Surplus Lines Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1463075	0	0		American Signature Underwriters, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	59-2840291	0	0		Brothers Property Corporation.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	25-1754638	0	0		Brothers Pennsylvanian Corporation.....	PA.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	59-2840294	0	0		Brothers Property Management Corporation.....	OH.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1277904	0	0		Crop Managers Insurance Agency, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	83-1767590	0	0		CropSurance Agency, LLC.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-0589001	0	0		Dempsey & Siders Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	84-2358400	0	0		Human and Social Services Risk Purchasing Group, LLC.....	OH.....	NIA.....	Dempsey & Siders Agency, Inc.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1341668	0	0		Eden Park Insurance Brokers, Inc.....	CA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....		0	0		El Aguila, Compañía de Seguros, S.A. de C.V.....	MEX.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	Y.....	0.
0.....		0.....	39-1404033	0	0		Farmers Crop Insurance Alliance, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	13-3628555	0	0		FCIA Management Company, Inc.....	NY.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....		0	0		Foreign Credit Insurance Association.....	NY.....	OTH.....	Great American Insurance Company.....	Management.....	0.000	American Financial Group, Inc..	N.....	2.
0.....		0.....	81-0814136	0	0		GAI Mexico Holdings, LLC.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	31-1753938	0	0		GAI Warranty Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	Y.....	0.
0.....		0.....	31-1765544	0	0		GAI Warranty Company of Florida.....	FL.....	NIA.....	GAI Warranty Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....		0.....	61-1329718	0	0		Global Premier Finance Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	26832.....	95-1542353	0	0		Great American Alliance Insurance Company.....	OH.....	RE.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	26344.....	15-6020948	0	0		Great American Assurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0084..	American Financial Group, Inc..	39896.....	61-0983091	0	0	.....	Great American Casualty Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	37532.....	31-0954439	0	0	.....	Great American E & S Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	41858.....	31-1036473	0	0	.....	Great American Fidelity Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....	.....	0.....	31-1652643	0	0	.....	Great American Insurance Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	22136.....	13-5539046	0	0	.....	Great American Insurance Company of New York.....	NY.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....	.....	0.....	31-0856644	0	0	.....	Great American Management Services, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	38580.....	31-1288778	0	0	.....	Great American Protection Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....	.....	0.....	31-0918893	0	0	.....	Great American Re Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	31135.....	31-1209419	0	0	.....	Great American Security Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	33723.....	31-1237970	0	0	.....	Great American Spirit Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0084..	American Financial Group, Inc..	16618.....	83-1694393	0	0	.....	Great American Underwriters Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....	.....	0.....	59-1263251	0	0	.....	Key Largo Group, Inc.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....	.....	0.....	871850814.	0	0	.....	PLLS Canada Insurance Brokers Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....	.....	0.....	31-1293064	0	0	.....	Professional Risk Brokers, Inc.....	IL.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....	.....	0.....	.....	.....0	0	.....	Shelter Rock Holdings, LLC.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.
0.....	.....	0.....	.....	.....0	0	.....	Westline Industrial, LLC.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc..	N.....	0.

Asteris Explanation

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

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000.....	31-1544320.....	American Financial Group, Inc.....	131,500,000	0	0	0	0	0	.....	.....0	131,500,000	0
00000.....	41-2112001.....	APU Holding Company.....	2,000,000	0	0	0	0	0	.....	.....0	2,000,000	0
00000.....	98-1073776.....	GAI Insurance Company, Ltd.....	(2,000,000)	0	0	0	0	0	.....	.....0	(2,000,000)	(3,409,000)
00000.....	06-1356481.....	Great American Financial Resources, Inc.....	285,000,000	0	0	0	0	0	.....	.....0	285,000,000	0
63312.....	13-1935920.....	Great American Life Insurance Company.....	(251,000,000)	(35,994,760)	0	0	0	0	.....	.....0	(286,994,760)	0
93661.....	31-1021738.....	Annuity Investors Life Insurance Company.....	(34,000,000)	0	0	0	0	0	.....	.....0	(34,000,000)	0
00000.....	84-4395026.....	Bay Bridge Holding Company, LLC.....	0	28,142,234	0	0	0	0	.....	.....0	28,142,234	0
67083.....	45-0252531.....	Manhattan National Life Insurance Company.....	0	3,000,000	0	0	0	0	.....	.....0	3,000,000	0
00000.....	84-4574243.....	Mountain View Grand Holding Company, LLC.....	0	22,618,942	0	0	0	0	.....	.....0	22,618,942	0
00000.....	42-1575938.....	Great American Holding, Inc.....	105,000,000	(70,000,000)	0	0	0	0	.....	.....0	35,000,000	0
00000.....		Great American Europe Limited.....	0	(4,938,400)	0	0	0	0	.....	.....0	(4,938,400)	0
00000.....		Great American International Insurance (EU) Designated Activity Compa.....	0	0	0	0	0	0	.....	.....0	0	43,910,000
00000.....		Great American International Insurance (UK) Limited.....	0	4,938,400	0	0	0	0	.....	.....0	4,938,400	4,900,000
23418.....	73-0556513.....	Mid-Continent Casualty Company.....	5,600,000	70,000,000	0	0	0	0	*	0	75,600,000	(12,941,000)
15380.....	73-1406844.....	Mid-Continent Assurance Company.....	(2,100,000)	0	0	0	0	0	*	0	(2,100,000)	0
13794.....	38-3803661.....	Mid-Continent Excess and Surplus Insurance Company.....	(1,800,000)	0	0	0	0	0	*	0	(1,800,000)	0
23426.....	73-0773259.....	Oklahoma Surety Company.....	(1,700,000)	0	0	0	0	0	*	0	(1,700,000)	0
00000.....	34-1607394.....	National Interstate Corporation.....	85,000,000	0	0	0	0	0	.....	.....0	85,000,000	0
00000.....	98-0191335.....	Hudson Indemnity, Ltd.....	0	0	0	0	0	0	.....	.....0	0	(362,982,000)
32620.....	34-1607395.....	National Interstate Insurance Company.....	(58,000,000)	0	0	0	0	0	*	0	(58,000,000)	243,294,000
11051.....	99-0345306.....	National Interstate Insurance Company of Hawaii, Inc.....	(1,400,000)	0	0	0	0	0	*	0	(1,400,000)	14,492,000
00000.....	43-1254631.....	TransProtection Service Company.....	(1,600,000)	0	0	0	0	0	.....	.....0	(1,600,000)	0
41106.....	95-3623282.....	Triumphe Casualty Company.....	(2,000,000)	0	0	0	0	0	*	0	(2,000,000)	16,738,000
21172.....	86-0114294.....	Vanliner Insurance Company.....	(22,000,000)	0	0	0	0	0	*	0	(22,000,000)	101,191,000
22179.....	95-2801326.....	Republic Indemnity Company of America.....	(102,500,000)	0	0	0	0	0	*	0	(102,500,000)	(42,769,000)
43753.....	31-1054123.....	Republic Indemnity Company of California.....	(2,500,000)	0	0	0	0	0	*	0	(2,500,000)	0
10335.....	59-3269531.....	Bridgefield Casualty Insurance Company.....	0	0	0	0	0	0	*	0	0	(2,368,000)
16691.....	31-0501234.....	Great American Insurance Company.....	(99,054,501)	(72,826,416)	0	0	0	0	*	0	(171,880,917)	2,383,000
37990.....	31-0973761.....	American Empire Insurance Company.....	(1,800,000)	0	0	0	0	0	*	0	(1,800,000)	0
35351.....	31-0912199.....	American Empire Surplus Lines Insurance Company.....	(2,500,000)	0	0	0	0	0	*	0	(2,500,000)	0
00000.....	31-0589001.....	Dempsey & Siders Agency, Inc.....	0	60,000	0	0	0	0	.....	.....0	60,000	0
00000.....	31-1341668.....	Eden Park Insurance Brokers, Inc.....	(500,000)	0	0	0	0	0	.....	.....0	(500,000)	0
00000.....	13-3628555.....	FCIA Management Company, Inc.....	(145,499)	0	0	0	0	0	.....	.....0	(145,499)	0
00000.....	31-1765544.....	GAI Warranty Company of Florida.....	0	0	0	0	0	0	.....	.....0	0	3,000
00000.....	61-1329718.....	Global Premier Finance Company.....	(2,200,000)	0	0	0	0	0	.....	.....0	(2,200,000)	0
26344.....	15-6020948.....	Great American Assurance Company.....	0	5,000,000	0	0	0	0	*	0	5,000,000	0
39896.....	61-0983091.....	Great American Casualty Insurance Company.....	(1,000,000)	0	0	0	0	0	*	0	(1,000,000)	0
37532.....	31-0954439.....	Great American E & S Insurance Company.....	(2,000,000)	0	0	0	0	0	*	0	(2,000,000)	0
41858.....	31-1036473.....	Great American Fidelity Insurance Company.....	(2,000,000)	0	0	0	0	0	*	0	(2,000,000)	0
00000.....	31-1652643.....	Great American Insurance Agency, Inc.....	(200,000)	0	0	0	0	0	.....	.....0	(200,000)	0
22136.....	13-5539046.....	Great American Insurance Company of New York.....	0	50,000,000	0	0	0	0	*	0	50,000,000	0

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 Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
38580.....	31-1288778.....	Great American Protection Insurance Company.....	(2,100,000)	0	0	0	0	0	..*	0	(2,100,000)	0
00000.....	31-1293064.....	Professional Risk Brokers, Inc.....	(18,000,000)	0	0	0	0	0	.....	......0	(18,000,000)	0
9999999.	Control Totals.....		0	0	0	0	0	0	XXX	0	0	2,442,000

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
23418	Mid-Continent Casualty Company	100.00%	16691	Great American Insurance Company	100.00%
15380	Mid-Continent Assurance Company	0.00%	37990	American Empire Insurance Company	0.00%
13794	Mid-Continent Excess and Surplus Insurance Company	0.00%	35351	American Empire Surplus Lines Insurance Company	0.00%
23426	Oklahoma Surety Company	0.00%	26832	Great American Alliance Insurance Company	0.00%
			26344	Great American Assurance Company	0.00%
22179	Republic Indemnity Company of America	100.00%	39896	Great American Casualty Insurance Company	0.00%
43753	Republic Indemnity Company of California	0.00%	10646	Great American Contemporary Insurance Company	0.00%
10701	Bridgefield Employers Insurance Company	0.00%	37532	Great American E & S Insurance Company	0.00%
10335	Bridgefield Casualty Insurance Company	0.00%	41858	Great American Fidelity Insurance Company	0.00%
			22136	Great American Insurance Company of New York	0.00%
32620	National Interstate Insurance Company	70.00%	38580	Great American Protection Insurance Company	0.00%
21172	Vanliner Insurance Company	26.00%	31135	Great American Security Insurance Company	0.00%
11051	National Interstate Insurance Company of Hawaii, Inc.	2.00%	33723	Great American Spirit Insurance Company	0.00%
41106	Triumphe Casualty Company	2.00%			

GREAT AMERICAN ALLIANCE 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?	YES
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?	NO
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING		
29.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	YES
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?	NO

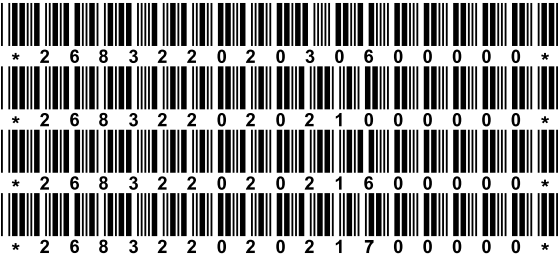
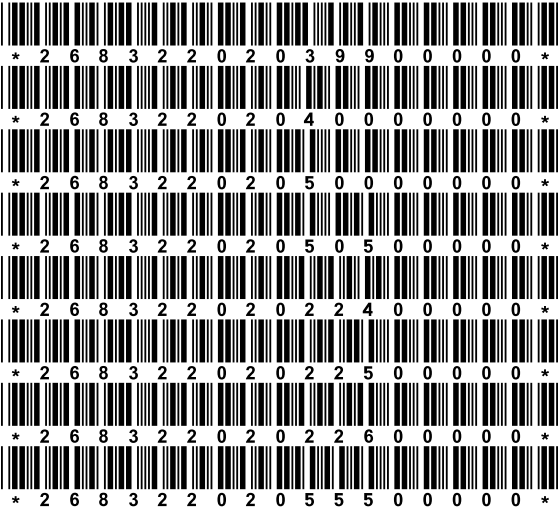
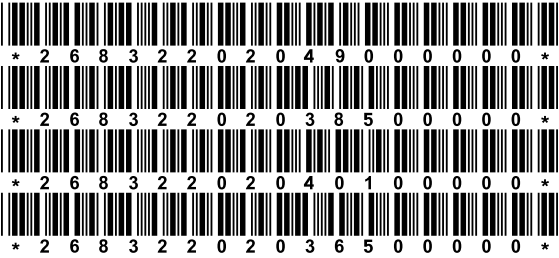
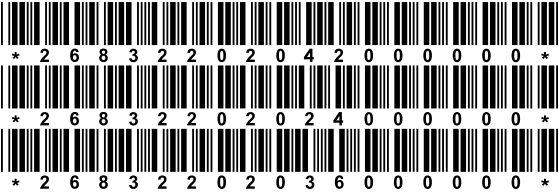
GREAT AMERICAN ALLIANCE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
15.
16. The data for this supplement is not required to be filed.
17. The data for this supplement is not required to be filed.
18. The data for this supplement is not required to be filed.
19. The data for this supplement is not required to be filed.
20.
21. The data for this supplement is not required to be filed.
22. The data for this supplement is not required to be filed.
23. The data for this supplement is not required to be filed.
24. The data for this supplement is not required to be filed.
25. The data for this supplement is not required to be filed.
26. The data for this supplement is not required to be filed.
27. The data for this supplement is not required to be filed.
28. The data for this supplement is not required to be filed.
29.
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.



GREAT AMERICAN ALLIANCE 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.

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



GREAT AMERICAN ALLIANCE INSURANCE COMPANY
Overflow Page for Write-Ins

NONE

Annual Statement for the year 2020 of the

GREAT AMERICAN ALLIANCE INSURANCE COMPANY

Overflow Page for Write-Ins

Additional Write-ins for Exhibit of Premiums and Losses in the state of Grand Total:

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
3404. Uninsured motorist.....	141	141	0	0	0	0	0	0	0	0	0	0
3497. Summary of remaining write-ins for Line 34.....	141	141	0	0	0	0	0	0	0	0	0	0

Additional Write-ins for Exhibit of Premiums and Losses in the state of The State Of Virginia:

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	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
3404. Uninsured motorist.....	141	141	0	0	0	0	0	0	0	0	0	0
3497. Summary of remaining write-ins for Line 34.....	141	141	0	0	0	0	0	0	0	0	0	0

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE

Supp. A to Sch. T
NONE



SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

Other Health Care Facilities

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	(2)	0	0	4
2.	Alaska.....AK	0	0	0	0	0	0	0	0
3.	Arizona.....AZ	0	0	0	0	0	0	0	0
4.	Arkansas.....AR	0	0	0	0	0	0	0	0
5.	California.....CA	0	0	0	0	0	0	0	0
6.	Colorado.....CO	0	0	0	0	0	0	0	0
7.	Connecticut.....CT	0	0	0	0	0	0	0	0
8.	Delaware.....DE	0	0	0	0	0	0	0	0
9.	District of Columbia.....DC	0	0	0	0	0	0	0	0
10.	Florida.....FL	0	0	0	0	0	0	0	0
11.	Georgia.....GA	0	0	0	0	0	0	0	3
12.	Hawaii.....HI	0	0	0	0	0	0	0	0
13.	Idaho.....ID	0	0	0	0	0	0	0	0
14.	Illinois.....IL	0	0	0	0	0	0	0	0
15.	Indiana.....IN	0	0	0	0	0	0	0	0
16.	Iowa.....IA	0	0	0	0	0	0	0	0
17.	Kansas.....KS	0	0	0	0	0	0	0	0
18.	Kentucky.....KY	0	0	0	0	0	0	0	0
19.	Louisiana.....LA	0	0	0	0	0	0	0	0
20.	Maine.....ME	0	0	0	0	0	0	0	0
21.	Maryland.....MD	0	0	0	0	0	0	0	0
22.	Massachusetts.....MA	0	0	0	0	0	0	0	0
23.	Michigan.....MI	0	0	0	0	(2)	0	0	3
24.	Minnesota.....MN	0	0	0	0	0	0	0	0
25.	Mississippi.....MS	0	0	0	0	0	0	0	0
26.	Missouri.....MO	0	0	0	0	0	0	0	0
27.	Montana.....MT	0	0	0	0	0	0	0	0
28.	Nebraska.....NE	0	0	0	0	(9)	0	0	21
29.	Nevada.....NV	0	0	0	0	0	0	0	0
30.	New Hampshire.....NH	0	0	0	0	0	0	0	0
31.	New Jersey.....NJ	0	0	0	0	(3)	0	0	6
32.	New Mexico.....NM	0	0	0	0	0	0	0	0
33.	New York.....NY	0	0	0	0	0	0	0	0
34.	North Carolina.....NC	0	0	0	0	0	0	0	0
35.	North Dakota.....ND	0	0	0	0	0	0	0	0
36.	Ohio.....OH	0	0	0	0	0	0	0	0
37.	Oklahoma.....OK	0	0	0	0	(3)	0	0	6
38.	Oregon.....OR	0	0	0	0	0	0	0	0
39.	Pennsylvania.....PA	0	0	0	0	(5)	0	0	11
40.	Rhode Island.....RI	0	0	0	0	0	0	0	0
41.	South Carolina.....SC	0	0	0	0	0	0	0	0
42.	South Dakota.....SD	0	0	0	0	0	0	0	0
43.	Tennessee.....TN	0	0	0	0	0	0	0	0
44.	Texas.....TX	0	0	0	0	0	0	0	0
45.	Utah.....UT	0	0	0	0	0	0	0	0
46.	Vermont.....VT	0	0	0	0	0	0	0	0
47.	Virginia.....VA	0	0	0	0	0	0	0	1
48.	Washington.....WA	0	0	0	0	0	0	0	0
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	0	0	0	0	0	0	0	0
51.	Wyoming.....WY	0	0	0	0	0	0	0	0
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands.....VI	0	0	0	0	0	0	0	0
56.	Northern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59.	Totals.....	0	0	0	0	(23)	0	0	56

DETAILS OF WRITE-INS

58001.	0	0	0	0	0	0	0	0
58002.	0	0	0	0	0	0	0	0
58003.	0	0	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003 + 58998) (Line 58 above).....	0	0	0	0	0	0	0	0