PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

* 4 1 2 9 7 2 0 2 0 2 0 1 0 0 1 0 0 *

# ANNUAL STATEMENT

**For the Year Ended December 31, 2020**

of the Condition and Affairs of the

# SCOTTSDALE INSURANCE COMPANY

NAIC Group Code..... 140, 140 (Current Period) (Prior Period) NAIC Company Code..... 41297 Employer's ID Number..... 31-1024978

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... January 4, 1982 Commenced Business..... July 1, 1982

| | | |
|---|---|---|
| Statutory Home Office | ONE WEST NATIONWIDE BLVD. .. COLUMBUS .. OH .. US .. 43215-2220<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | |
| Main Administrative Office | 8877 N. GAINEY CENTER DRIVE .. SCOTTSDALE .. AZ .. US .. 85258-2108<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | 480-365-4000<br>*(Area Code) (Telephone Number)* |
| Mail Address | ONE WEST NATIONWIDE BLVD., FRAP SOLUTIONS .. COLUMBUS .. OH .. US .. 43215-2220<br>*(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)* | |
| Primary Location of Books and Records | ONE WEST NATIONWIDE BLVD., 1-14-301 .. COLUMBUS .. OH .. US .. 43215-2220<br>*(Street and Number) (City or Town, State, Country and Zip Code)* | 614-249-1545<br>*(Area Code) (Telephone Number)* |
| Internet Web Site Address | WWW.SCOTTSDALEINS.COM | |
| Statutory Statement Contact | CHERYL M DENNIS<br>*(Name)* | 614-249-1545<br>*(Area Code) (Telephone Number) (Extension)* |
| | FINRPT@NATIONWIDE.COM<br>*(E-Mail Address)* | 866-315-1430<br>*(Fax Number)* |

## OFFICERS

| Name | Title | Name | Title |
|---|---|---|---|
| 1. DENISE LYNN SKINGLE | SVP & SECRETARY | 2. AMBER M. WAYNE | VP & TREASURER |

## OTHER

PAMELA ANN BIESECKER SVP-HEAD OF TAXATION

## DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN THOMAS WAYNE JURGENS DAVID NEIL NELSON ELIZABETH MARGARET RICZKO

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

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

| | | |
|---|---|---|
| (Signature) | (Signature) | (Signature) |
| DENISE LYNN SKINGLE | AMBER M. WAYNE | Vacant |
| 1. (Printed Name) | 2. (Printed Name) | 3. (Printed Name) |
| SVP & SECRETARY | VP & TREASURER | President |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me
This 13th day of February 2021

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

SUNSERAYER EDWARDS - NOTARY PUBLIC
STATE OF OHIO
MY COMMISSION EXPIRES 3-16-2024

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 5 8 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN BERMUDA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | | | | | | | | | | | | |
| 17.2 Other liability-claims-made | 963,971 | 1,177,245 | | 599,218 | | 871,255 | 1,968,950 | 340,182 | 957,862 | 800,642 | 90,136 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 963,971 | 1,177,245 | 0 | 599,218 | 0 | 871,255 | 1,968,950 | 340,182 | 957,862 | 800,642 | 90,136 | 0 |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN ENGLAND DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | | | | | | | | | | | | |
| 17.2 Other liability-claims-made | 179,804 | 148,101 | | 142,345 | | | | | | | 44,052 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 179,804 | 148,101 | 0 | 142,345 | 0 | 0 | 0 | 0 | 0 | 0 | 44,052 | 0 |

DETAILS OF WRITE-INS

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 87,317 | 84,763 | | 41,598 | | (2,453) | 5,487 | | (76) | 1,155 | 19,626 | (1,000) |
| 2.1 Allied lines | 262,943 | 232,941 | | 135,864 | 1,663 | (13,601) | 17,463 | | (502) | 2,365 | 54,352 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 153,924 | 138,282 | | 86,131 | 17,200 | 731,167 | 729,404 | 2,698 | 2,562 | 2,063 | 34,633 | |
| 5.1 Commercial multiple peril (non-liability portion) | 1,071,981 | 1,018,576 | | 480,923 | 235,904 | 93,168 | 252,270 | 9,758 | 5,261 | 15,489 | 225,026 | |
| 5.2 Commercial multiple peril (liability portion) | 528,116 | 492,734 | | 226,080 | 113,326 | 191,233 | 416,507 | (2,555) | (2,394) | 139,010 | 106,959 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 190 | 190 | | | | 69 | 69 | | 10 | 10 | 22,533 | |
| 9. Inland marine | 47,797 | 29,855 | | 28,664 | | (1,428) | (150) | | (17) | 256 | 9,576 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 1,384,694 | 1,380,602 | | 610,026 | 1,014,240 | 171,653 | 1,859,417 | 75,816 | 98 | 444,715 | 286,960 | |
| 17.2 Other liability-claims-made | 873,513 | 711,372 | | 436,651 | 35,000 | 223,195 | 390,686 | 92,864 | (154,300) | 136,737 | 241,507 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 136,486 | 127,018 | | 40,665 | 11,000 | 11,921 | 396,799 | 7,796 | 21,709 | 247,585 | 24,242 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 94,109 | 80,171 | | 33,638 | | 69,935 | 184,908 | | (3,984) | 12,845 | 18,636 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 157,824 | 146,404 | | 62,976 | 11,562 | 654 | (967) | | 65 | 10,249 | 45,974 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 22,301 | 21,363 | | 8,753 | | 609 | 657 | | 70 | 56 | 4,784 | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,821,194 | 4,464,272 | 0 | 2,191,969 | 1,439,895 | 1,476,121 | 4,252,549 | 186,378 | (131,498) | 1,012,534 | 1,094,808 | (1,000) |

**DETAILS OF WRITE-INS**

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

*41297202043001100*

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 2,092,589 | 1,941,443 | | 1,036,690 | 3,251,157 | 3,684,716 | 1,046,064 | 17,109 | 92,041 | 147,746 | 468,537 | (5,915) |
| 2.1 Allied lines | 4,094,877 | 3,832,419 | | 1,630,319 | 2,415,944 | 8,611,117 | 8,334,845 | 55,538 | 479,042 | 509,238 | 808,701 | 124 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 7,524 | 13,503 | | 2,450 | | 1,110 | 2,721 | | (276) | 408 | 1,693 | |
| 4. Homeowners multiple peril | 3,882,617 | 3,436,840 | | 1,923,653 | 8,636,761 | 10,576,304 | 3,121,529 | 19,549 | 334,142 | 392,162 | 883,435 | 93 |
| 5.1 Commercial multiple peril (non-liability portion) | 5,450,150 | 4,992,282 | | 2,545,923 | 4,436,365 | 5,460,143 | 2,132,459 | 72,095 | 191,059 | 266,483 | 1,183,360 | 270 |
| 5.2 Commercial multiple peril (liability portion) | 2,138,027 | 1,997,851 | | 926,198 | 1,051,506 | 727,923 | 2,285,301 | 143,012 | (24,184) | 864,629 | 456,631 | 129 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 12,824 | 7,325 | | 5,499 | | 2,647 | 2,647 | | 392 | 392 | 3,739 | |
| 9. Inland marine | 331,031 | 181,599 | | 190,173 | 35,916 | (42,724) | 48,652 | | 2,802 | 8,322 | 79,064 | 12 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 1,080 | 425 | | 655 | | (494) | 803 | | (120) | 75 | 286 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 6,678,463 | 6,130,776 | | 3,280,510 | 1,259,650 | 3,103,943 | 10,012,413 | 484,764 | 927,201 | 2,437,207 | 1,439,450 | 152 |
| 17.2 Other liability-claims-made | 4,394,197 | 4,078,063 | | 1,752,035 | 1,956,250 | 2,143,426 | 4,374,638 | 619,254 | 816,428 | 1,843,841 | 1,354,433 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 104,212 | 102,086 | | 33,867 | 3,188 | 278,440 | 998,406 | 21,039 | 191,285 | 820,104 | 20,698 | 1 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | 2,147 | 2,147 | | | 3 | (70) | | |
| 19.4 Other commercial auto liability | 2,407,694 | 2,726,345 | | 1,271,790 | 926,777 | 2,169,672 | 5,436,872 | 178,282 | 158,791 | 638,625 | 432,454 | 50 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 411,550 | 498,947 | | 153,992 | 177,421 | (31,433) | 59,379 | 7,605 | (10,597) | 60,647 | 82,308 | 31 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 2 | 2 | | | 1 | | |
| 27. Boiler and machinery | 46,536 | 42,471 | | 22,946 | 22,173 | 26,207 | 11,600 | 735 | 839 | 827 | 9,187 | 3 |
| 28. Credit | 1,861,489 | 1,280,304 | | 3,273,320 | 878,116 | 981,514 | 570,271 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 343,923 | 15,870 | | 328,054 | 1,350 | 1,350 | | | | | 104,037 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 34,258,783 | 31,278,548 | 0 | 18,378,074 | 25,054,720 | 37,696,009 | 38,438,601 | 1,618,982 | 3,158,850 | 7,990,635 | 7,328,013 | (5,050) |

## DETAILS OF WRITE-INS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....100.

(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.

*41297202043004100*

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 194,030 | 233,195 | | 83,703 | 33,040 | (13,802) | 23,121 | | (2,752) | 5,599 | 41,426 | (1,500) |
| 2.1 Allied lines | 995,360 | 981,035 | | 492,449 | 2,433,289 | 2,616,077 | 624,448 | 5,884 | 33,755 | 41,893 | 178,715 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | (39) | 10 | | (9) | 30 | | |
| 4. Homeowners multiple peril | 340,749 | 361,576 | | 179,585 | 601,837 | 606,668 | 62,095 | 3,304 | 4,768 | 10,140 | 76,669 | |
| 5.1 Commercial multiple peril (non-liability portion) | 2,749,858 | 3,026,442 | | 1,187,396 | 2,774,610 | 2,934,588 | 721,225 | 23,857 | 23,164 | 112,348 | 586,476 | |
| 5.2 Commercial multiple peril (liability portion) | 1,279,719 | 1,378,256 | | 527,267 | 341,417 | 435,825 | 1,639,736 | 28,191 | (11,886) | 527,138 | 270,145 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 2,736 | 2,359 | | 378 | | 852 | 852 | | 126 | 126 | 807 | |
| 9. Inland marine | 455,436 | 453,537 | | 191,833 | 701,056 | 672,252 | 55,247 | | 5,601 | 10,355 | 92,491 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | 72 | | | | (25) | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 3,303,020 | 3,320,296 | | 1,416,331 | 3,013,798 | 1,163,337 | 5,167,599 | 443,401 | 572,300 | 1,198,780 | 727,199 | |
| 17.2 Other liability-claims-made | 2,425,117 | 1,062,905 | | 1,683,143 | 313,385 | 704,891 | 1,203,327 | 46,300 | (103,248) | 566,939 | 568,944 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 57,040 | 46,126 | | 23,010 | 14,942 | 3,069,033 | 3,516,039 | 5,017 | (7,920) | 422,515 | 11,016 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 967,807 | 1,077,396 | | 266,078 | 215,112 | 498,792 | 1,305,751 | 35,280 | 14,694 | 225,012 | 174,465 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 114,446 | 161,914 | | 33,810 | 110,325 | 109,416 | 10,157 | | (3,850) | 17,824 | 22,889 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 500 | 508 | | 229 | | 18 | 21 | | 8 | 6 | 100 | |
| 27. Boiler and machinery | 10,924 | 13,503 | | 5,260 | 9,029 | 9,499 | 576 | | 115 | 72 | 2,187 | |
| 28. Credit | 1,448,286 | 1,147,558 | | 2,474,961 | 709,874 | 801,814 | 494,001 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 7,834 | 1,093 | | 6,741 | | | | | | | 2,370 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 14,352,861 | 13,267,770 | 0 | 8,572,172 | 11,271,713 | 13,609,196 | 14,824,205 | 591,235 | 524,866 | 3,138,777 | 2,755,899 | (1,500) |

**DETAILS OF WRITE-INS**

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 0 3 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 2 Direct Premiums Earned | 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. Fire | 436,194 | 459,634 | | 179,162 | 176,831 | 146,539 | 81,055 | | (4,246) | 11,586 | 137,149 | 1,736 |
| 2.1 Allied lines | 2,286,389 | 2,397,849 | | 1,124,386 | | 71,450 | 446,185 | 292 | 7,977 | 26,106 | 270,358 | 43,706 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 530,274 | 598,403 | | 236,847 | 650,833 | 601,399 | 321,185 | 6,756 | 6,724 | 30,617 | 243,388 | 10,770 |
| 5.1 Commercial multiple peril (non-liability portion) | 19,000 | 25,090 | | 6,556 | | 414 | 2,949 | | (325) | 611 | 45,051 | 371 |
| 5.2 Commercial multiple peril (liability portion) | 25,468 | 26,552 | | 3,761 | | (7,730) | 53,387 | 62,312 | 54,737 | 26,716 | 44,898 | 474 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 208 | 208 | | | | 75 | 75 | | 11 | 11 | 61 | 4 |
| 9. Inland marine | 72,584 | 77,141 | | 31,615 | 47,148 | 17,658 | 28,195 | 40 | (759) | 1,282 | 8,962 | 1,436 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 13 | 6 | | 7 | | (350) | 769 | | (99) | 57 | 3 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 764,866 | 962,764 | | 305,594 | 55,475 | 1,518,237 | 3,344,320 | 119 | (10,454) | 200,950 | 956,350 | 15,007 |
| 17.2 Other liability-claims-made | 4,942,777 | 4,553,760 | | 1,997,766 | 359,378 | 1,461,978 | 2,416,738 | 588,194 | (274,737) | 1,525,179 | 1,600,577 | 91,952 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 31,271 | 3,909 | | 27,362 | | 120,234 | 240,170 | 58,604 | 14,916 | 47,152 | 7,974 | 547 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 2,059,894 | 2,082,945 | | 795,618 | 1,572,157 | 949,199 | 2,169,763 | 135,990 | 61,279 | 377,261 | 368,929 | 38,585 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 466,286 | 412,583 | | 194,577 | 203,416 | 194,812 | 12,240 | 33,515 | (22,284) | 62,905 | 84,123 | 8,835 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 1,476 | 1,290 | | 849 | | (60) | 44 | | | 11 | 345 | 28 |
| 27. Boiler and machinery | 19,627 | 13,083 | | 10,058 | | (1,721) | 4,435 | | 40 | 352 | 2,346 | 375 |
| 28. Credit | | 59 | | 163 | | (57) | 453 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | (80) | 561 | | 1 | (2) | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 11,656,326 | 11,615,276 | 0 | 4,914,322 | 3,065,237 | 5,071,998 | 9,122,522 | 885,822 | (167,218) | 2,310,793 | 3,770,515 | 213,824 |

DETAILS OF WRITE-INS

| Line of Business | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....420.

(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.

* 4 1 2 9 7 2 0 2 0 4 3 0 0 5 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 6,816,185 | 6,995,386 | | 3,313,563 | 1,887,341 | 2,780,398 | 3,510,611 | 93,662 | 184,571 | 484,991 | 1,546,449 | (20,918) |
| 2.1 Allied lines | 19,403,930 | 16,607,981 | | 9,668,815 | 2,987,836 | 9,961,381 | 7,162,856 | 111,857 | 154,662 | 357,455 | 3,738,769 | 235 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 140 | 724 | | 41 | | 84,582 | 85,056 | 3,453 | 5,962 | 2,546 | 37 | |
| 3. Farmowners multiple peril | | | | | | (8) | 2 | | 29 | 43 | | |
| 4. Homeowners multiple peril | 30,041,802 | 33,358,143 | | 17,215,288 | 11,326,615 | 19,197,341 | 25,470,022 | 869,661 | 814,970 | 2,167,792 | 7,011,093 | 460 |
| 5.1 Commercial multiple peril (non-liability portion) | 30,706,106 | 30,172,870 | | 13,908,930 | 18,220,173 | 24,700,161 | 12,733,534 | 724,523 | 721,282 | 987,947 | 6,715,634 | 727 |
| 5.2 Commercial multiple peril (liability portion) | 18,876,075 | 18,854,013 | | 8,219,164 | 10,259,084 | 9,653,378 | 23,571,541 | 2,465,190 | 1,876,211 | 7,796,021 | 4,056,227 | 464 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 2,611,364 | 1,020,696 | | 1,590,668 | | 368,878 | 368,878 | | 54,685 | 54,685 | 766,327 | |
| 9. Inland marine | 11,243,893 | 8,634,690 | | 6,405,202 | 3,305,511 | 5,538,502 | 2,779,418 | 19,045 | 181,507 | 230,731 | 2,696,016 | 219 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (25,231) | 22,212 | | (12,044) | 10,583 | | |
| 12. Earthquake | 80,945 | 109,172 | | 50,661 | | (13,652) | 7,142 | | (757) | 839 | 19,242 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 99,232,370 | 94,413,237 | | 46,816,501 | 29,999,703 | 43,520,130 | 265,612,648 | 7,216,919 | 14,587,395 | 32,275,295 | 21,749,948 | 3,222 |
| 17.2 Other liability-claims-made | 228,299,580 | 205,791,105 | | 107,078,957 | 52,540,554 | 112,857,690 | 145,349,536 | 32,525,469 | 11,795,192 | 76,700,127 | 66,204,278 | 193 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 7,171,768 | 6,765,869 | | 4,252,510 | 4,140,192 | 11,438,826 | 36,045,276 | 2,165,462 | 4,878,776 | 24,845,112 | 1,304,446 | 146 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 32,032,493 | 30,729,704 | | 15,707,514 | 16,072,238 | 28,806,043 | 52,607,678 | 2,417,656 | 3,167,416 | 6,197,547 | 5,087,122 | 611 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 4,074,158 | 4,245,699 | | 1,797,633 | 1,373,100 | 1,347,608 | 181,860 | 137,405 | 146,403 | 522,120 | 778,189 | 58 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 23,620 | 25,480 | | 9,621 | | 8,950 | 19,600 | | 1,423 | 2,832 | 6,889 | |
| 27. Boiler and machinery | 413,295 | 415,644 | | 184,406 | 20,160 | 33,310 | 22,763 | | 2,161 | 1,863 | 85,560 | 11 |
| 28. Credit | 1,169,813 | 956,486 | | 2,206,502 | 656,676 | 704,284 | 408,042 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 14,726 | 6,398 | | 8,328 | | | | | | | 4,455 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 492,212,265 | 459,103,295 | 0 | 238,434,303 | 152,789,184 | 270,962,570 | 575,958,675 | 48,750,302 | 38,559,842 | 152,638,528 | 121,770,679 | (14,572) |

DETAILS OF WRITE-INS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....870.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN CANADA DURING THE YEAR

* 4 1 2 9 7 2 0 2 0 4 3 0 5 7 1 0 0 *

| 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 |
| 1. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | 24,731 | 25,196 | | 17,115 | | 398 | 3,807 | | 66 | 174 | 4,986 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | (23) | 106 | | (12) | 8 | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | (11) | 30 | | (8) | 12 | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | | 8,952 | | | | (2,262) | 6,498 | | 540 | 1,342 | | |
| 17.2 Other liability-claims-made | 1,683,870 | 702,965 | | 1,003,839 | | 132,461 | 144,641 | | 12,705 | 14,296 | 48,460 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | 926 | | | | 41 | 567 | | (69) | 18 | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,708,601 | 738,039 | 0 | 1,020,955 | 0 | 130,605 | 155,649 | 0 | 13,222 | 15,850 | 53,446 | 0 |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 710,354 | 659,779 | | 373,978 | 284,727 | 221,640 | 392,899 | 926 | 808 | 39,819 | 164,004 | (1,211) |
| 2.1 Allied lines | 3,934,002 | 3,121,536 | | 1,981,610 | 3,175,250 | 868,265 | 4,005,748 | 141,038 | 99,845 | 258,604 | 761,802 | 416 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | 2 | 3 | | |
| 4. Homeowners multiple peril | 2,920,270 | 1,863,139 | | 1,752,234 | 3,591,619 | 8,559,539 | 5,099,653 | 625 | 28,358 | 40,930 | 677,565 | 61 |
| 5.1 Commercial multiple peril (non-liability portion) | 12,031,887 | 11,827,794 | | 5,914,266 | 7,121,965 | 5,723,790 | 4,953,167 | 333,022 | (153,839) | 688,652 | 2,572,838 | 2,818 |
| 5.2 Commercial multiple peril (liability portion) | 4,705,979 | 4,579,082 | | 2,091,182 | 872,468 | 1,534,181 | 5,357,429 | 348,658 | 363,143 | 1,457,720 | 1,014,191 | 968 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 57,405 | 29,244 | | 28,161 | | 10,569 | 10,569 | | 1,567 | 1,567 | 16,742 | |
| 9. Inland marine | 982,043 | 425,586 | | 676,416 | 12,798 | 49,618 | 48,766 | | 10,979 | 13,640 | 244,632 | 72 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 650 | 650 | | | | (9) | 87 | | (9) | 6 | 172 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 12,498,743 | 12,924,443 | | 5,570,888 | 4,943,455 | 5,514,109 | 18,624,325 | 881,930 | 1,659,295 | 4,964,730 | 2,803,986 | 1,456 |
| 17.2 Other liability-claims-made | 3,195,283 | 2,883,998 | | 2,344,200 | 138,500 | 1,141,358 | 3,241,419 | 118,835 | 189,697 | 1,141,492 | 906,626 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 455,493 | 570,593 | | 239,234 | 198,267 | 1,059,665 | 3,755,151 | 101,488 | 313,017 | 2,934,849 | 90,587 | 109 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | (1) | 2 | | |
| 19.4 Other commercial auto liability | 624,953 | 598,902 | | 302,785 | 158,487 | 32,409 | 725,417 | 24,674 | (26,334) | 123,551 | 151,859 | 2 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 196,372 | 230,850 | | 84,338 | 8,388 | (152,596) | 298,592 | | (19,842) | 88,275 | 39,365 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 482 | 628 | | 146 | | 22 | 30 | | 6 | 3 | 96 | |
| 27. Boiler and machinery | 235,812 | 245,683 | | 112,619 | 3,078 | 3,070 | 24,076 | | 1,578 | 1,069 | 48,075 | 62 |
| 28. Credit | 157,628 | 132,192 | | 289,342 | 105,835 | 112,572 | 54,930 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 18,674 | 1,858 | | 16,815 | | | | | | | 5,649 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 42,726,030 | 40,095,956 | 0 | 21,778,215 | 20,614,835 | 24,678,202 | 46,592,258 | 1,951,196 | 2,468,271 | 11,754,912 | 9,498,188 | 4,752 |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 $.....15.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 470,359 | 421,234 | | 213,904 | 726,776 | 788,200 | 169,655 | 19,850 | 33,564 | 30,542 | 107,301 | (240) |
| 2.1 Allied lines | 1,437,805 | 1,144,657 | | 746,115 | 28,676 | 108,221 | 214,612 | 1,078 | 2,798 | 12,458 | 326,384 | 25 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | (1) | 1 | | (2) | | | |
| 4. Homeowners multiple peril | 1,133,672 | 932,425 | | 604,893 | 374,714 | 808,356 | 548,951 | 4,137 | 23,405 | 30,558 | 255,259 | 17 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,680,704 | 1,512,104 | | 782,725 | 772,794 | 503,677 | 784,418 | 3,664 | (30,520) | 32,780 | 353,690 | 25 |
| 5.2 Commercial multiple peril (liability portion) | 1,027,930 | 1,087,155 | | 428,064 | 131,108 | 388,750 | 1,671,387 | 74,376 | 45,984 | 354,920 | 213,928 | 15 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 62,352 | 34,177 | | 28,176 | | 12,328 | 12,348 | | 1,811 | 1,825 | 18,164 | |
| 9. Inland marine | 262,925 | 157,213 | | 176,151 | (1,932) | 16,613 | 22,393 | (123) | 4,081 | 5,519 | 63,573 | 1 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (21,128) | 19,582 | | (13,467) | 10,305 | | |
| 12. Earthquake | 456 | 449 | | 110 | | (74) | 107 | | (14) | 8 | 121 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 4,489,153 | 3,995,174 | | 2,222,337 | 2,190,384 | 2,210,339 | 11,746,444 | 414,030 | 459,095 | 1,394,867 | 897,941 | 32 |
| 17.2 Other liability-claims-made | 3,226,111 | 3,101,937 | | 3,009,413 | 20,000 | 1,429,110 | 3,586,259 | 102,042 | 86,866 | 642,691 | 878,509 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 44,766 | 58,390 | | 22,659 | | (121,626) | 365,623 | 6,965 | (3,301) | 267,911 | 8,289 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 64,035 | 200,995 | | 54,676 | | 958 | 261,474 | | (19,981) | 8,931 | 11,372 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | 11 | (4) | | (69) | 33 | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (1) | 1 | | (1) | (1) | | |
| 27. Boiler and machinery | 41,980 | 35,363 | | 18,500 | 8,727 | 10,137 | 2,149 | | 203 | 171 | 8,191 | |
| 28. Credit | 676,981 | 605,635 | | 1,282,803 | 623,173 | 665,281 | 267,118 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 14,619,229 | 13,286,907 | 0 | 9,590,527 | 4,874,420 | 6,799,152 | 19,672,520 | 626,020 | 590,451 | 2,793,518 | 3,142,721 | (125) |

DETAILS OF WRITE-INS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 0 9 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 74,879 | 76,851 | | 29,772 | 34,086 | 39,527 | 13,887 | | 835 | 1,709 | 17,329 | (750) |
| 2.1 Allied lines | 335,045 | 254,168 | | 173,674 | 1,213 | (31,599) | 43,048 | 907 | 36 | 2,798 | 66,737 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 118,670 | 102,118 | | 63,070 | | 44 | 10,091 | | (136) | 1,138 | 26,701 | |
| 5.1 Commercial multiple peril (non-liability portion) | 707,224 | 706,539 | | 324,570 | 286,011 | 307,312 | 87,326 | 1,310 | 3,728 | 17,326 | 156,242 | |
| 5.2 Commercial multiple peril (liability portion) | 312,078 | 352,462 | | 134,264 | 12,661 | 30,620 | 348,915 | 10,053 | 28,283 | 141,553 | 66,745 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 1,305 | 902 | | 403 | | 326 | 326 | | 48 | 48 | 381 | |
| 9. Inland marine | 196,839 | 88,511 | | 126,469 | | 5,749 | 9,643 | | 2,207 | 2,806 | 48,938 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 558 | 227 | | 331 | | (14) | 21 | | (3) | 2 | 148 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 849,186 | 861,290 | | 333,136 | 55,954 | 72,145 | 1,116,683 | 144,302 | 147,579 | 224,532 | 182,258 | |
| 17.2 Other liability-claims-made | 14,477,383 | 14,187,737 | | 3,819,184 | 1,663,561 | 2,692,791 | 5,947,486 | 2,699,523 | 1,124,291 | 5,570,771 | 4,723,775 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 7,550 | 8,300 | | 1,295 | 5,000 | 54,006 | 80,940 | 3,800 | 14,486 | 37,690 | 1,478 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | 3,017 | | | | (2,221) | 13,411 | | (976) | 134 | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 1 | 1 | | (1) | (1) | | |
| 27. Boiler and machinery | 9,820 | 10,061 | | 5,222 | | 277 | 527 | | 51 | 56 | 2,136 | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 17,090,537 | 16,652,185 | 0 | 5,011,390 | 2,058,486 | 3,168,963 | 7,672,305 | 2,859,896 | 1,320,430 | 6,000,563 | 5,292,868 | (750) |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 1,247 | 572 | | 675 | | (41) | 67 | | (8) | 15 | 249 | (225) |
| 2.1 Allied lines | 224,497 | 67,540 | | 180,523 | 17,014 | 3,156 | 19,724 | 236 | (1,430) | 979 | 17,338 | 4,507 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 4,185 | 2,598 | | 2,545 | | (54) | 312 | | 3 | 34 | 11,951 | 86 |
| 5.1 Commercial multiple peril (non-liability portion) | 750 | 2,907 | | 198 | | (139) | 340 | | (195) | 191 | 7,730 | 17 |
| 5.2 Commercial multiple peril (liability portion) | 3,488 | 4,039 | | 1,810 | | (627) | 9,422 | | (1,664) | 4,739 | 736 | 73 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | 58,296 | 40,152 | | 29,383 | 7,636 | (7,744) | (1) | | 71 | 261 | 11,659 | 1,184 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 184,258 | 177,283 | | 110,578 | | 111,488 | 553,619 | | (3,356) | 38,553 | 44,507 | 4,354 |
| 17.2 Other liability-claims-made | 1,028,994 | 768,788 | | 509,588 | | 198,367 | 402,484 | 54,986 | (26,584) | 142,947 | 378,630 | 20,831 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | (739) | 1,529 | | (395) | 1,291 | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 40,227 | 38,761 | | 4,884 | (862) | 20,646 | 37,709 | (37) | (107) | 987 | 6,373 | 813 |
| 19.4 Other commercial auto liability | 776,505 | 642,768 | | 298,350 | 123,463 | 315,454 | 459,831 | 14,068 | (2,612) | 45,155 | 135,971 | 15,860 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 209,318 | 162,598 | | 85,923 | 127,342 | 101,934 | (701) | | 3,556 | 9,202 | 38,695 | 4,265 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (28) | 8 | | (4) | (1) | | |
| 27. Boiler and machinery | | 732 | | | | 32 | 125 | | 3 | 5 | | 1 |
| 28. Credit | 1,031,974 | 739,572 | | 1,736,555 | 888,445 | 970,459 | 335,628 | | | | | 21,220 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | (4) | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 3,563,739 | 2,648,309 | 0 | 2,961,012 | 1,163,039 | 1,712,161 | 1,820,096 | 69,253 | (32,722) | 244,358 | 653,839 | 72,985 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....625.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 16,100,263 | 18,892,744 | | 7,547,546 | 18,615,800 | 20,853,543 | 13,649,968 | 2,697,775 | 3,577,681 | 5,215,439 | 3,772,871 | (13,500) |
| 2.1 Allied lines | 47,735,737 | 51,984,931 | | 19,432,868 | 18,792,302 | 5,470,236 | 28,968,957 | 1,358,015 | (153,034) | 2,471,132 | 10,048,186 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 17,833 | 3,715 | | 14,118 | | 49 | 49 | | 16 | 16 | 5,350 | |
| 3. Farmowners multiple peril | 1,708,982 | 1,653,384 | | 823,114 | 69,504 | 255,811 | 493,178 | 28,125 | (35,541) | 63,307 | 410,161 | |
| 4. Homeowners multiple peril | 29,827,394 | 29,380,446 | | 15,200,038 | 13,057,752 | 15,209,511 | 9,206,321 | 1,152,243 | 1,341,508 | 2,294,774 | 6,895,654 | |
| 5.1 Commercial multiple peril (non-liability portion) | 39,900,383 | 43,747,133 | | 14,858,688 | 17,274,083 | 17,768,019 | 20,265,448 | 1,840,599 | 1,566,828 | 3,270,668 | 8,889,930 | |
| 5.2 Commercial multiple peril (liability portion) | 20,510,760 | 22,083,520 | | 7,736,972 | 20,697,177 | 20,534,119 | 30,811,875 | 2,653,992 | 1,965,079 | 9,189,582 | 4,475,134 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 271,417 | 150,254 | | 121,163 | | 54,302 | 54,302 | | 8,050 | 8,050 | 79,124 | |
| 9. Inland marine | 3,222,020 | 2,725,159 | | 1,705,291 | 690,934 | 772,187 | 380,271 | 4,535 | 41,967 | 79,769 | 753,577 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (2,090) | 2,190 | | (1,306) | 1,228 | | |
| 12. Earthquake | 1,892 | 1,706 | | 486 | | (556) | 1,574 | | (155) | 99 | 466 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 53,494,212 | 51,578,757 | | 23,171,849 | 40,180,080 | 44,125,060 | 125,510,178 | 9,426,796 | 8,311,894 | 25,936,795 | 11,782,933 | 414,838 |
| 17.2 Other liability-claims-made | 17,498,381 | 16,291,425 | | 7,999,727 | 1,785,295 | 11,963,110 | 22,225,254 | 3,199,807 | 4,413,143 | 8,204,836 | 4,770,619 | 5,984 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 861,932 | 599,151 | | 415,903 | 3,176,058 | 2,018,675 | 11,408,649 | 2,467,169 | 1,557,553 | 7,834,668 | 180,757 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 11,435 | 11,170 | | 6,036 | 45,758 | 6,131 | 48,262 | 41,795 | 35,569 | 10,407 | 2,385 | |
| 19.4 Other commercial auto liability | 1,531,779 | 1,848,000 | | 515,907 | 2,166,753 | 1,245,593 | 4,134,814 | 404,317 | 95,728 | 680,661 | 275,771 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 276,184 | 347,212 | | 97,770 | 93,140 | 101,671 | 14,045 | 21,938 | (43,118) | 61,063 | 63,148 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 245 | 10 | | 235 | | | | | | | 74 | |
| 26. Burglary and theft | 13,769 | 14,669 | | 4,485 | 338,253 | 339,106 | 4,452 | 63,043 | 20,740 | 635 | 3,867 | |
| 27. Boiler and machinery | 566,265 | 657,146 | | 219,135 | 200,702 | 220,684 | 56,869 | | 4,211 | 3,321 | 114,783 | |
| 28. Credit | 1,736,393 | 1,259,153 | | 2,865,518 | 1,411,696 | 1,532,634 | 562,528 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 597,608 | 25,362 | | 572,246 | 319 | 319 | | | | | 180,776 | 393,766 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 235,884,883 | 243,255,050 | 0 | 103,309,093 | 138,595,606 | 142,468,114 | 267,799,185 | 25,360,149 | 22,706,809 | 65,326,449 | 52,705,565 | 801,088 |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....60.
(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)

* 4 1 2 9 7 2 0 2 0 4 3 0 1 1 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 2,603,827 | 2,578,623 | | 1,225,656 | 1,696,950 | 1,302,471 | 1,108,698 | 24,176 | 21,470 | 184,936 | 628,442 | (1,250) |
| 2.1 Allied lines | 5,703,914 | 5,248,209 | | 2,555,939 | 7,694,647 | 11,277,626 | 5,078,426 | 73,088 | 45,465 | 113,487 | 1,084,484 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | 1,482,350 | 1,482,350 | 80,906 | 81,545 | 9,152 | | |
| 3. Farmowners multiple peril | 19,702 | 20,132 | | 10,147 | | 2,109 | 3,629 | | 34 | 467 | 4,433 | |
| 4. Homeowners multiple peril | 8,914,373 | 8,829,801 | | 4,455,203 | 3,935,975 | 3,532,991 | 2,689,002 | 62,591 | 23,737 | 280,654 | 2,121,962 | |
| 5.1 Commercial multiple peril (non-liability portion) | 8,001,451 | 7,525,187 | | 3,619,953 | 3,034,199 | 2,696,412 | 1,882,774 | 51,718 | 7,022 | 371,641 | 1,748,974 | |
| 5.2 Commercial multiple peril (liability portion) | 4,429,020 | 4,039,852 | | 1,892,426 | 2,260,649 | 3,212,649 | 6,080,202 | 331,525 | 287,229 | 1,896,930 | 951,973 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 110,697 | 46,027 | | 64,671 | | 16,634 | 16,634 | | 2,466 | 2,466 | 32,258 | |
| 9. Inland marine | 442,979 | 280,078 | | 255,496 | 9,188 | 38,945 | 39,300 | 4,715 | 12,315 | 10,303 | 106,019 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (495) | 327 | | (213) | 219 | | |
| 12. Earthquake | 1,793 | 1,685 | | 108 | | 101 | 473 | | (31) | 28 | 249 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 13,962,496 | 13,135,123 | | 6,354,503 | 6,732,832 | 9,403,570 | 21,556,221 | 1,310,155 | 2,014,044 | 4,890,651 | 3,036,147 | |
| 17.2 Other liability-claims-made | 7,523,805 | 7,058,681 | | 4,582,502 | 261,272 | 4,259,641 | 9,280,303 | 121,613 | 261,598 | 2,138,758 | 1,763,910 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 329,809 | 217,374 | | 169,925 | 189,799 | 330,925 | 1,778,252 | 145,814 | 185,119 | 998,533 | 81,211 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 1,108,937 | 1,105,647 | | 445,032 | 1,855,332 | 1,191,825 | 2,976,514 | 329,735 | 206,558 | 417,581 | 224,454 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 407,627 | 422,449 | | 168,524 | 69,889 | 73,593 | 30,893 | 17,743 | (52,579) | 39,867 | 82,415 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 30 | 259 | | | | (4) | 18 | | | | 7 | |
| 27. Boiler and machinery | 80,750 | 75,829 | | 37,249 | 51,679 | 52,605 | 5,053 | | 281 | 459 | 16,288 | |
| 28. Credit | 1,732,981 | 1,001,656 | | 2,593,462 | 1,101,243 | 1,258,723 | 478,613 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 847,511 | 32,886 | | 814,625 | 8,443 | 8,443 | | | | | 256,372 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 56,221,702 | 51,619,496 | 0 | 29,245,418 | 28,902,099 | 40,141,113 | 54,487,682 | 2,553,779 | 3,096,060 | 11,356,131 | 12,139,598 | (1,250) |

DETAILS OF WRITE-INS

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

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

*41297202043059100*

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 | 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 |
| 1. Fire | 66,193,910 | 67,282,925 | | 31,660,506 | 81,095,275 | 87,801,075 | 34,002,043 | 3,343,051 | 6,160,567 | 9,172,284 | 15,472,225 | (105,831) |
| 2.1 Allied lines | 189,776,657 | 179,006,874 | | 88,976,775 | 91,650,698 | 97,398,900 | 115,229,090 | 3,295,309 | 2,811,998 | 7,955,768 | 37,669,843 | 99,619 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 19,131 | 8,285 | | 14,398 | (948) | 1,565,297 | 1,567,593 | 84,360 | 87,496 | 11,756 | 5,691 | (4) |
| 3. Farmowners multiple peril | 3,356,087 | 3,175,020 | | 1,626,387 | 883,149 | 1,331,527 | 1,884,174 | 84,405 | (43,931) | 173,283 | 790,629 | 16 |
| 4. Homeowners multiple peril | 150,247,426 | 147,945,539 | | 79,365,099 | 90,079,684 | 104,880,016 | 68,168,135 | 2,820,237 | 3,956,427 | 8,058,597 | 35,205,938 | 38,703 |
| 5.1 Commercial multiple peril (non-liability portion) | 269,521,227 | 265,771,976 | | 121,547,176 | 202,079,609 | 233,313,822 | 121,731,684 | 5,206,772 | 7,558,496 | 16,001,431 | 58,407,989 | 64,401 |
| 5.2 Commercial multiple peril (liability portion) | 148,854,391 | 148,387,271 | | 63,397,773 | 78,158,730 | 88,042,003 | 217,685,638 | 17,561,766 | 14,294,895 | 63,027,566 | 31,767,696 | 35,643 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 5,843,594 | 2,575,297 | | 3,268,297 | | 930,682 | 930,704 | 1,008 | 138,961 | 137,969 | 1,768,374 | 20 |
| 9. Inland marine | 39,421,249 | 28,895,005 | | 23,056,483 | 12,349,250 | 16,063,691 | 7,874,846 | 105,195 | 578,191 | 894,410 | 9,191,558 | 9,393 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (81,095) | 450,377 | 43,800 | (21,458) | 84,874 | | |
| 12. Earthquake | 120,188 | 138,016 | | 65,541 | | (20,798) | 19,216 | 157 | (1,751) | 1,640 | 28,214 | 1 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 593,034,039 | 579,332,639 | | 266,146,264 | 324,608,547 | 309,383,889 | 1,628,914,925 | 65,920,254 | 89,052,626 | 258,621,392 | 131,472,162 | 561,410 |
| 17.2 Other liability-claims-made | 508,152,450 | 464,227,409 | | 256,441,812 | 118,035,512 | 272,558,613 | 441,231,331 | 57,164,258 | 33,429,027 | 178,797,924 | 142,071,562 | 142,200 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 23,881,215 | 21,427,774 | | 12,684,840 | 15,851,355 | 34,931,708 | 140,326,616 | 11,392,467 | 16,568,885 | 89,188,383 | 4,821,598 | 4,334 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 173,776 | 201,656 | | 65,174 | 118,191 | 85,391 | 265,492 | 44,546 | 43,484 | 33,001 | 30,945 | 895 |
| 19.4 Other commercial auto liability | 117,096,324 | 111,290,251 | | 55,752,421 | 82,811,482 | 98,752,325 | 191,641,890 | 7,522,020 | 6,173,205 | 19,974,357 | 21,136,306 | 120,653 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 15,890,400 | 16,762,193 | | 6,569,383 | 5,797,553 | 5,715,228 | 1,890,614 | 558,587 | 186,763 | 2,061,855 | 3,144,080 | 17,751 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 244,968 | 77,625 | | 167,418 | | | | | | | 26,985 | |
| 24. Surety | 2,007 | 163 | | 1,844 | | | | | | | 602 | |
| 26. Burglary and theft | 113,435 | 112,340 | | 38,468 | 338,253 | 343,595 | 30,419 | 63,043 | 21,575 | 4,275 | 30,411 | 36 |
| 27. Boiler and machinery | 3,809,208 | 3,870,039 | | 1,690,847 | 1,282,510 | 1,342,522 | 498,181 | 55,450 | 91,664 | 37,329 | 774,405 | 1,142 |
| 28. Credit | 46,832,739 | 33,923,351 | | 79,569,847 | 29,645,778 | 32,526,598 | 16,075,243 | | | | | 21,699 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 3,792,256 | 239,626 | | 3,552,630 | 44,361 | 43,846 | 2,160 | | 5 | (7) | 1,132,094 | 393,766 |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 2,186,376,678 | 2,074,651,275 | 0 | 1,095,659,385 | 1,134,828,989 | 1,386,908,834 | 2,990,420,371 | 175,266,684 | 181,087,125 | 654,238,088 | 494,949,307 | 1,405,844 |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....3,110.

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

*4129720204301210 0*

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 261,223 | 248,772 | | 101,401 | 40,995 | 38,325 | 17,434 | | 1,280 | 4,079 | 55,445 | (2,456) |
| 2.1 Allied lines | 2,701,204 | 2,283,507 | | 1,346,644 | 143,810 | (42,320) | 166,075 | 650 | (4,525) | 19,543 | 509,908 | 10,322 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 900 | 900 | | 150 | | (58) | 19 | | | 6 | 270 | |
| 3. Farmowners multiple peril | | | | | | 152,397 | 211,571 | 7,595 | (819) | 24,231 | | |
| 4. Homeowners multiple peril | 281,486 | 199,032 | | 144,838 | | 14,505 | 17,372 | | 809 | 1,193 | 63,335 | 160 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,825,046 | 1,781,251 | | 831,597 | 706,327 | 748,943 | 350,802 | 6,422 | (2,551) | 33,290 | 396,328 | 7,328 |
| 5.2 Commercial multiple peril (liability portion) | 987,988 | 1,021,835 | | 401,000 | 214,246 | 414,307 | 2,105,423 | 68,045 | 35,303 | 429,640 | 212,885 | 3,877 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 7,378 | 4,157 | | 3,221 | | 1,502 | 1,502 | | 223 | 223 | 6,054 | |
| 9. Inland marine | 386,747 | 382,057 | | 191,537 | 28,244 | 50,241 | 34,807 | | 7,075 | 10,027 | 89,224 | 1,686 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 4,538,934 | 4,583,092 | | 1,712,113 | 1,194,526 | 668,545 | 6,509,198 | 166,407 | 275,596 | 1,818,348 | 971,642 | 11,715 |
| 17.2 Other liability-claims-made | 1,553,575 | 1,591,279 | | 576,591 | 3,711,058 | 4,273,696 | 1,336,299 | 1,098,460 | 673,472 | 555,948 | 296,576 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 115,778 | 120,248 | | 20,230 | 30,000 | 167,556 | 745,800 | 41,516 | 17,310 | 445,827 | 22,289 | 30 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | (20) | 23 | | (4) | 7 | | |
| 19.4 Other commercial auto liability | 12,732 | 13,010 | | 6,354 | | 136,909 | 280,128 | | (5,493) | 10,780 | 2,312 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 60,099 | 60,099 | | 521 | 8,625 | 8,786 | (298) | | 299 | 3,821 | 16,438 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (9) | 10 | | 3 | 3 | | |
| 27. Boiler and machinery | 38,924 | 38,397 | | 17,934 | | 1,047 | 1,406 | | 186 | 146 | 7,957 | 134 |
| 28. Credit | 111,883 | 63,730 | | 168,030 | 28,717 | 42,011 | 32,039 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 12,883,896 | 12,391,367 | 0 | 5,522,161 | 6,106,548 | 6,676,363 | 11,809,611 | 1,389,095 | 998,165 | 3,357,110 | 2,650,663 | 32,796 |

DETAILS OF WRITE-INS

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 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 |
| 1. Fire | 149,243 | 158,056 | | 77,836 | 154,048 | 207,886 | 85,291 | 2,615 | 4,852 | 5,560 | 32,916 | (1,499) |
| 2.1 Allied lines | 753,637 | 797,168 | | 394,466 | 179,320 | 280,268 | 182,434 | 5,471 | 10,870 | 11,662 | 121,428 | 9 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 10,590 | 3,095 | | 7,495 | 2,156 | 3,670 | 1,514 | | 788 | 788 | 2,383 | |
| 4. Homeowners multiple peril | 243,610 | 224,903 | | 137,802 | 63,270 | 72,622 | 48,102 | | 51 | 4,104 | 54,813 | 2 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,554,320 | 1,452,951 | | 730,122 | 1,317,908 | 1,753,386 | 580,816 | 245 | 11,191 | 48,447 | 312,119 | 14 |
| 5.2 Commercial multiple peril (liability portion) | 922,060 | 902,185 | | 391,766 | 430,284 | 444,735 | 1,027,316 | 29,669 | 34,238 | 393,204 | 189,396 | 11 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 11,014 | 4,023 | | 6,991 | | 1,454 | 1,454 | | 216 | 216 | 3,214 | |
| 9. Inland marine | 88,675 | 73,712 | | 50,216 | 17,729 | 25,317 | 10,624 | 2,393 | 2,300 | 681 | 17,539 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (25) | 116 | | (13) | 8 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 2,904,376 | 3,169,780 | | 1,364,489 | 139,723 | 1,090,896 | 4,359,350 | 116,533 | 161,441 | 787,470 | 554,548 | 33 |
| 17.2 Other liability-claims-made | 1,060,042 | 921,621 | | 438,432 | 50,000 | 292,196 | 812,934 | 94,620 | (21,210) | 209,552 | 261,114 | 32 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 103,281 | 104,299 | | 46,613 | | 146,154 | 806,506 | 8,502 | 90,496 | 588,179 | 19,050 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 192,427 | 212,444 | | 79,829 | 9,789 | 49,924 | 371,348 | 47,026 | 29,117 | 65,763 | 39,662 | 2 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 79,436 | 90,925 | | 40,318 | 87,780 | 95,773 | 16,720 | 2,416 | 3,249 | 10,153 | 15,887 | 1 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (1) | 1 | | | | | |
| 27. Boiler and machinery | 13,085 | 10,308 | | 7,511 | | 377 | 486 | | 60 | 52 | 2,471 | |
| 28. Credit | 457,636 | 314,976 | | 746,737 | 213,558 | 241,032 | 168,801 | | | | | 6 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 39,341 | 1,953 | | 37,388 | | | | | | | 11,901 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 8,582,773 | 8,442,399 | 0 | 4,558,012 | 2,665,565 | 4,705,664 | 8,473,812 | 309,489 | 327,647 | 2,125,839 | 1,638,441 | (1,390) |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....15.

(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)

* 4 1 2 9 7 2 0 2 0 4 3 0 1 3 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 329,877 | 323,194 | | 174,279 | 101,247 | 100,582 | 35,976 | 4,045 | 4,316 | 5,598 | 75,855 | (499) |
| 2.1 Allied lines | 624,340 | 659,830 | | 295,947 | | (6,413) | 40,579 | | 30 | 4,709 | 115,975 | 26 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | 3 | 3 | | |
| 4. Homeowners multiple peril | 765,676 | 534,383 | | 423,431 | 14,509 | 32,283 | 52,655 | 552 | 968 | 5,100 | 174,241 | 2 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,450,278 | 1,280,143 | | 697,555 | 643,023 | 476,457 | 275,927 | 16,688 | 12,965 | 21,106 | 293,762 | 33 |
| 5.2 Commercial multiple peril (liability portion) | 1,088,468 | 1,058,936 | | 438,500 | 1,078,466 | 171,356 | 986,297 | 139,017 | 96,646 | 322,422 | 221,312 | 54 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 9,556 | 6,237 | | 3,319 | | 2,254 | 2,254 | | 334 | 334 | 2,789 | |
| 9. Inland marine | 114,685 | 111,204 | | 79,144 | | 3,688 | 8,867 | | 1,086 | 2,820 | 23,063 | 2 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 2,593,799 | 2,421,373 | | 1,238,794 | 1,239,318 | 851,999 | 2,621,627 | 72,978 | 67,840 | 725,707 | 532,723 | 380 |
| 17.2 Other liability-claims-made | 206,068 | 233,463 | | 158,130 | | 79,489 | 274,202 | | (17,654) | 52,911 | 47,382 | 1 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 188,420 | 151,253 | | 81,200 | 100,000 | 107,984 | 632,824 | 217,134 | 241,862 | 449,614 | 40,990 | 9 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 141,635 | 155,727 | | 59,755 | 9,522 | 68,787 | 225,976 | | (6,403) | 29,396 | 28,666 | 1 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 32,025 | 44,419 | | 17,433 | 29,573 | 37,016 | 6,402 | | (962) | 5,376 | 6,405 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 23,756 | 19,661 | | 10,296 | | 984 | 1,020 | | 117 | 80 | 4,279 | |
| 28. Credit | 44,736 | 61,140 | | 102,967 | 29,432 | 25,007 | 22,290 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 7,613,319 | 7,060,963 | 0 | 3,780,749 | 3,245,091 | 1,951,473 | 5,186,896 | 450,414 | 401,150 | 1,625,177 | 1,567,442 | 8 |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 1 4 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 818,945 | 645,641 | | 435,348 | 558,637 | 172,618 | 97,873 | 15,608 | 12,590 | 14,991 | 170,722 | (3,663) |
| 2.1 Allied lines | 3,340,928 | 3,046,857 | | 1,695,868 | 1,718,584 | 2,574,754 | 1,569,063 | 99,854 | 141,170 | 82,595 | 628,217 | 798 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 31,713 | 30,008 | | 13,117 | | 477,229 | 505,514 | 23,227 | 12,135 | 4,843 | 7,136 | |
| 4. Homeowners multiple peril | 1,567,574 | 1,449,800 | | 828,868 | 680,457 | 827,134 | 578,303 | 1,466 | 5,025 | 44,115 | 367,106 | 108 |
| 5.1 Commercial multiple peril (non-liability portion) | 4,620,972 | 4,108,921 | | 2,179,645 | 3,753,712 | 4,357,431 | 1,368,435 | 67,804 | 156,037 | 203,357 | 976,882 | 771 |
| 5.2 Commercial multiple peril (liability portion) | 3,458,358 | 3,299,193 | | 1,496,162 | 651,198 | 1,607,461 | 4,659,110 | 364,121 | 373,282 | 1,503,622 | 747,035 | 637 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 150,394 | 88,988 | | 61,407 | | 32,160 | 32,160 | | 4,768 | 4,768 | 43,967 | |
| 9. Inland marine | 634,259 | 574,106 | | 248,114 | 126,807 | 92,600 | 5,192 | | 875 | 5,949 | 129,498 | 159 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 178 | 108 | | 70 | | (58) | | | | | 54 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 21,183,339 | 20,320,152 | | 9,270,188 | 3,014,236 | 11,797,662 | 31,622,135 | 1,293,755 | 2,146,826 | 6,494,312 | 4,321,202 | 9,550 |
| 17.2 Other liability-claims-made | 18,174,668 | 16,562,228 | | 9,049,300 | 4,241,520 | 9,126,357 | 21,203,156 | 3,857,767 | 622,913 | 6,956,159 | 4,722,416 | 2,064 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 507,397 | 445,377 | | 234,603 | 76,182 | 1,648,719 | 3,702,759 | 202,202 | 460,611 | 2,167,057 | 107,515 | 179 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 2,227,099 | 485,339 | | 1,906,130 | 35,841 | 301,270 | 538,653 | 13,129 | 16,065 | 41,207 | 379,209 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 6,886 | 11,681 | | 2,588 | | (49,560) | (352) | 1,556 | (3,198) | 2,563 | 1,377 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 36,663 | 19,859 | | 16,804 | | | | | | | | |
| 24. Surety | 338 | 14 | | 324 | | | | | | | 101 | |
| 26. Burglary and theft | 1,675 | 1,675 | | 209 | | 64 | 72 | | 15 | 10 | 335 | |
| 27. Boiler and machinery | 87,330 | 96,550 | | 46,268 | 13,120 | 22,480 | 13,866 | | 630 | 618 | 17,301 | 15 |
| 28. Credit | 1,699,975 | 930,878 | | 2,389,089 | 619,353 | 787,309 | 459,887 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 2,519 | 594 | | 1,925 | | | | | | | 762 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 58,551,210 | 52,117,970 | 0 | 29,876,026 | 15,489,646 | 33,775,627 | 66,355,826 | 5,940,489 | 3,949,742 | 17,526,166 | 12,620,835 | 10,618 |

**DETAILS OF WRITE-INS**

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 1 5 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 655,961 | 615,080 | | 328,540 | 209,525 | 199,663 | 62,918 | 4,779 | 4,303 | 14,639 | 151,662 | (498) |
| 2.1 Allied lines | 1,697,309 | 1,587,287 | | 757,768 | 797,860 | 508,167 | 492,432 | 10,874 | (62,946) | 32,820 | 336,186 | 2 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 189,686 | 198,395 | | 88,393 | 12,542 | 34,231 | 39,287 | | (1,848) | 5,259 | 42,680 | |
| 4. Homeowners multiple peril | 1,463,010 | 1,477,576 | | 765,480 | 996,305 | 1,139,442 | 674,248 | 33,022 | 21,430 | 34,377 | 353,430 | 4 |
| 5.1 Commercial multiple peril (non-liability portion) | 4,653,935 | 4,477,748 | | 1,910,206 | 3,614,959 | 3,987,812 | 1,593,055 | 48,852 | 130,866 | 218,153 | 976,005 | 12 |
| 5.2 Commercial multiple peril (liability portion) | 3,101,932 | 3,107,781 | | 1,187,276 | 684,715 | 1,526,429 | 3,327,657 | 327,419 | 351,003 | 1,068,566 | 651,095 | 9 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 13,973 | 13,483 | | 490 | | 4,873 | 4,873 | | 722 | 722 | 4,139 | |
| 9. Inland marine | 368,446 | 504,082 | | 147,441 | 341,243 | 166,043 | 34,950 | | (10,977) | 7,223 | 56,585 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | (119,593) | | | (16,498) | | |
| 12. Earthquake | 126 | 110 | | 16 | | (22) | 6 | | (2) | 1 | 33 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 10,124,629 | 9,297,835 | | 5,224,246 | 1,269,129 | 3,928,956 | 13,495,345 | 463,404 | 1,238,067 | 3,751,448 | 1,969,826 | 8 |
| 17.2 Other liability-claims-made | 1,612,561 | 1,231,109 | | 922,017 | 1,556,615 | 361,506 | 1,444,390 | 74,286 | 151,066 | 737,839 | 341,105 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 364,445 | 250,840 | | 200,789 | 613,034 | 601,101 | 1,780,141 | 35,746 | 159,375 | 1,390,240 | 84,413 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | (22,987) | | | | | | |
| 19.4 Other commercial auto liability | 5,787,651 | 6,306,311 | | 2,992,298 | 6,639,284 | 3,892,404 | 13,040,367 | 747,105 | 360,534 | 1,482,367 | 875,599 | 2 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 613,554 | 699,867 | | 61,716 | 303,358 | 321,967 | 99,187 | 46,006 | 8,669 | 120,528 | 119,392 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (3) | | | (1) | | | |
| 27. Boiler and machinery | 51,265 | 50,756 | | 20,220 | 9,474 | 10,844 | 1,992 | | 329 | 231 | 10,310 | |
| 28. Credit | 2,172,183 | 1,352,723 | | 3,559,852 | 919,376 | 1,083,270 | 764,894 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 32,870,666 | 31,170,984 | 0 | 18,166,749 | 17,967,419 | 17,743,695 | 36,736,151 | 1,791,493 | 2,350,592 | 8,847,915 | 5,972,462 | (461) |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 $.....220.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products..........0 and number of persons insured under indemnity only products..........0.

*41297202043017100*

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 308,343 | 312,435 | | 156,598 | 474,064 | 399,086 | 28,297 | 4,189 | 2,983 | 5,215 | 68,712 | (978) |
| 2.1 Allied lines | 1,424,983 | 1,270,173 | | 733,263 | 315,506 | (51,904) | 7,731,516 | 92,963 | 29,723 | 145,515 | 269,308 | 62 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 11,201 | 14,812 | | 6,027 | | 1,873 | 2,482 | | 149 | 305 | 2,520 | 5 |
| 4. Homeowners multiple peril | 458,237 | 419,910 | | 219,738 | 103,461 | 49,778 | 134,848 | 6,418 | 6,357 | 15,434 | 103,104 | 45 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,697,436 | 1,982,003 | | 787,377 | 2,080,970 | 2,102,384 | 669,167 | 13,942 | (11,914) | 54,364 | 371,316 | 83 |
| 5.2 Commercial multiple peril (liability portion) | 1,229,286 | 1,291,618 | | 505,707 | 110,218 | 670,416 | 2,665,452 | 84,225 | 113,467 | 669,674 | 261,057 | 44 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 7,218 | 7,218 | | | | 2,609 | 2,609 | | 387 | 387 | 2,140 | |
| 9. Inland marine | 234,328 | 183,731 | | 109,158 | 22,844 | 17,052 | (443) | | (125) | 1,558 | 47,282 | 5 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (2) | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 3,284,270 | 3,184,060 | | 1,383,158 | 307,085 | 823,998 | 3,588,683 | 31,648 | 233,581 | 865,700 | 752,254 | 128 |
| 17.2 Other liability-claims-made | 4,327,668 | 2,343,144 | | 2,231,086 | (5,000) | 661,769 | 1,062,054 | 43,371 | 147,918 | 240,216 | 1,108,596 | 49 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 206,571 | 63,708 | | 160,180 | 8,000 | 37,326 | 539,757 | 17,481 | (3,397) | 436,035 | 54,607 | 2 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 205,325 | 183,642 | | 46,030 | | 30,892 | 135,399 | | (9,957) | 6,432 | 55,503 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | 118 | (39) | | (232) | 276 | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 2 | 5 | | (3) | (3) | | |
| 27. Boiler and machinery | 7,033 | 9,519 | | 3,032 | 12,565 | 12,572 | 580 | | 79 | 75 | 1,550 | |
| 28. Credit | 515,758 | 277,142 | | 724,516 | 176,590 | 231,112 | 143,010 | | | | | 6 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 4,368 | 728 | | 3,640 | | | | | | | 1,321 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 13,922,025 | 11,543,843 | 0 | 7,069,510 | 3,606,303 | 4,989,080 | 16,703,375 | 294,237 | 509,016 | 2,441,185 | 3,099,273 | (549) |

DETAILS OF WRITE-INS

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

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 1 8 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140    NAIC Company Code....41297

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 285,369 | 247,980 | | 131,859 | 156,932 | 173,387 | 36,337 | 16,707 | 18,542 | 4,766 | 64,484 | (994) |
| 2.1 Allied lines | 1,504,141 | 1,192,686 | | 683,286 | 82,273 | 150,583 | 173,986 | 1,601 | 10,619 | 16,926 | 291,440 | 4 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 57,224 | 61,599 | | 22,616 | | 3,314 | 10,942 | | (829) | 1,642 | 12,876 | |
| 4. Homeowners multiple peril | 342,384 | 351,287 | | 144,483 | 100,558 | 78,275 | 48,040 | | 105 | 5,097 | 77,067 | 13 |
| 5.1 Commercial multiple peril (non-liability portion) | 3,081,735 | 3,107,987 | | 1,330,802 | 1,759,866 | 1,806,115 | 458,382 | 22,671 | 21,313 | 62,516 | 652,304 | 50 |
| 5.2 Commercial multiple peril (liability portion) | 1,492,050 | 1,502,727 | | 650,143 | 834,117 | 933,079 | 1,770,188 | 164,459 | 205,291 | 637,769 | 310,190 | (2) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 21,463 | 14,934 | | 6,528 | | 5,397 | 5,397 | 1,008 | 1,808 | 800 | 6,302 | |
| 9. Inland marine | 148,821 | 106,951 | | 76,298 | 96,000 | 93,268 | 833 | | 91 | 1,241 | 31,940 | 1 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 4 | 3 | | 1 | | (2) | | | | | 1 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 3,416,743 | 3,434,353 | | 1,586,359 | 3,672,611 | 2,231,658 | 5,518,308 | 347,857 | 383,393 | 1,118,331 | 743,391 | 23 |
| 17.2 Other liability-claims-made | 2,034,149 | 1,822,235 | | 999,428 | | 621,793 | 1,873,983 | 167,954 | 165,891 | 800,313 | 556,927 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 113,207 | 127,088 | | 55,300 | 44,834 | 411,473 | 1,223,716 | 20,390 | 97,022 | 918,236 | 23,158 | 1 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 396,300 | 469,508 | | 111,621 | 20,890 | 5,110,230 | 5,522,382 | 2,887 | (16,763) | 76,718 | 61,132 | 3 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 43,067 | 54,690 | | 18,307 | 2,639 | 3,299 | (209) | | (1,305) | 5,670 | 8,557 | 1 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 39,486 | 42,234 | | 17,269 | 3,085 | 2,410 | 2,495 | | 161 | 252 | 8,079 | 1 |
| 28. Credit | 934,844 | 785,885 | | 1,715,795 | 862,517 | 860,323 | 613,550 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 7,143 | 595 | | 6,548 | | | | | | | 2,161 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 13,918,130 | 13,322,742 | 0 | 7,556,644 | 7,636,322 | 12,484,601 | 17,258,330 | 745,534 | 885,337 | 3,650,278 | 2,850,008 | (900) |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 1 9 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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 | 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 |
| 1. Fire | 7,388,341 | 7,303,830 | | 3,382,261 | 37,784,806 | 42,506,616 | 6,363,480 | 137,992 | 1,862,287 | 1,944,989 | 1,787,129 | (5,405) |
| 2.1 Allied lines | 12,646,021 | 11,528,945 | | 5,707,518 | 13,745,819 | 24,828,547 | 12,893,088 | 56,685 | 1,010,037 | 1,103,063 | 2,666,915 | 80 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | 27 | 36 | | (10) | 7 | | |
| 4. Homeowners multiple peril | 4,764,428 | 6,068,011 | | 2,249,469 | 7,095,853 | 8,449,859 | 3,425,546 | 93,274 | 452,841 | 665,016 | 1,119,631 | 103 |
| 5.1 Commercial multiple peril (non-liability portion) | 20,474,820 | 20,131,977 | | 9,385,145 | 61,359,874 | 88,211,238 | 30,176,350 | 247,694 | 4,077,341 | 4,545,594 | 4,456,311 | 373 |
| 5.2 Commercial multiple peril (liability portion) | 9,713,314 | 9,408,035 | | 4,296,457 | 3,745,001 | 3,470,588 | 12,691,980 | 1,482,075 | 971,445 | 4,146,706 | 2,076,535 | 150 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 27,892 | 12,090 | | 15,801 | | 4,368 | 4,370 | | 646 | 648 | 8,123 | |
| 9. Inland marine | 1,348,795 | 1,172,094 | | 646,646 | 1,016,056 | 1,223,097 | 360,265 | 3,203 | 18,188 | 28,822 | 287,031 | 25 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (778) | 680 | | (355) | 267 | | |
| 12. Earthquake | 298 | 109 | | 189 | | (7) | 21 | | (2) | 1 | 79 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 30,940,090 | 30,348,346 | | 12,844,720 | 13,268,571 | 22,548,181 | 59,648,119 | 3,761,533 | 6,953,273 | 14,250,720 | 7,477,638 | 167 |
| 17.2 Other liability-claims-made | 5,711,935 | 5,295,252 | | 2,114,184 | 1,657,535 | 2,341,456 | 5,986,235 | 365,563 | 663,000 | 2,177,528 | 1,704,181 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 188,148 | 218,259 | | 66,146 | 262,387 | 370,055 | 3,954,186 | 593,442 | 560,162 | 2,343,306 | 35,533 | 3 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 11,654,564 | 11,203,151 | | 5,238,976 | 8,691,012 | 11,879,587 | 17,430,457 | 869,635 | 521,590 | 1,791,361 | 2,555,617 | 26 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 1,393,603 | 1,428,041 | | 658,240 | 342,602 | 409,247 | 118,183 | 168,526 | 131,441 | 228,510 | 278,721 | 23 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 5,169 | 8,038 | | 540 | | (1,012) | 212 | | (126) | 31 | 1,323 | |
| 27. Boiler and machinery | 213,112 | 215,032 | | 92,070 | 75,316 | 73,799 | 17,287 | | 906 | 1,034 | 43,161 | 4 |
| 28. Credit | 2,823,828 | 1,612,922 | | 4,248,259 | 1,841,628 | 2,094,164 | 765,839 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 210,564 | 34,461 | | 176,103 | 4,473 | 4,473 | | | | | 63,695 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 109,504,920 | 105,988,594 | 0 | 51,122,724 | 150,890,933 | 208,413,503 | 153,836,333 | 7,779,622 | 17,222,665 | 33,227,602 | 24,561,623 | (4,450) |

## DETAILS OF WRITE-INS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

*4129720204302210 0*

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 488,258 | 430,785 | | 231,362 | 75,193 | 20,325 | 48,013 | | (2,603) | 6,306 | 119,953 | (2,498) |
| 2.1 Allied lines | 1,999,142 | 1,875,017 | | 882,564 | 81,947 | 482,348 | 900,669 | 29,927 | 55,378 | 44,703 | 336,356 | 4 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 33 | 10 | | 23 | | | | | | | 9 | |
| 3. Farmowners multiple peril | | 2,168 | | | | 138 | 365 | | (5) | 49 | | |
| 4. Homeowners multiple peril | 3,743,668 | 2,715,054 | | 2,129,122 | 1,487,974 | 1,587,798 | 630,303 | 24,538 | 42,948 | 65,066 | 864,349 | 10 |
| 5.1 Commercial multiple peril (non-liability portion) | 4,909,955 | 4,194,771 | | 2,049,284 | 3,091,416 | 2,342,613 | 937,226 | 11,615 | (655) | 104,199 | 1,019,378 | 19 |
| 5.2 Commercial multiple peril (liability portion) | 3,753,157 | 3,333,681 | | 1,573,272 | 764,426 | 3,532,048 | 6,495,680 | 610,714 | 633,681 | 1,214,919 | 777,965 | 16 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 565,217 | 222,266 | | 342,952 | | 80,326 | 80,326 | | 11,908 | 11,908 | 166,821 | |
| 9. Inland marine | 1,379,153 | 622,372 | | 864,960 | 33,435 | 27,687 | 133,490 | 6,422 | 19,003 | 24,772 | 340,721 | 8 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 2,142 | 1,295 | | 847 | | (2,519) | 2,866 | | (76) | 166 | 568 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 12,485,599 | 12,336,926 | | 5,174,314 | 5,603,427 | 11,777,776 | 27,435,777 | 596,529 | 760,414 | 6,354,560 | 2,699,902 | 85 |
| 17.2 Other liability-claims-made | 5,241,964 | 5,088,810 | | 4,183,780 | 13,795,834 | 8,516,708 | 6,816,437 | 262,888 | 306,954 | 1,741,741 | 1,715,369 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 868,378 | 614,942 | | 584,582 | 25,280 | 407,462 | 1,039,461 | 54,263 | 338,761 | 698,937 | 202,829 | 5 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 619,068 | 168,657 | | 511,512 | | 25,264 | 181,693 | | (12,675) | 2,353 | 117,087 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | 71 | (73) | | (367) | 429 | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | 47 | | | | 2 | 2 | | 4 | 4 | | |
| 27. Boiler and machinery | 93,407 | 78,908 | | 39,795 | 15,439 | 17,258 | 3,306 | | 565 | 529 | 19,185 | |
| 28. Credit | (153) | 990 | | 841 | 2,525 | 628 | 9,717 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 36,148,989 | 31,686,698 | 0 | 18,569,211 | 24,976,896 | 28,815,932 | 44,715,259 | 1,596,896 | 2,153,234 | 10,270,641 | 8,380,491 | (2,351) |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 $.....105.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products..........0 and number of persons insured under indemnity only products..........0.

* 4 1 2 9 7 2 0 2 0 4 3 0 2 1 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 393,633 | 390,920 | | 199,042 | 60,969 | 84,471 | 130,984 | 3,728 | 3,387 | 9,845 | 90,022 | (978) |
| 2.1 Allied lines | 2,417,854 | 2,646,549 | | 1,066,204 | 482,257 | 582,349 | 409,443 | 13,902 | 26,602 | 31,367 | 478,919 | 204 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | (3,563) | 941 | | | | (294) | 167 | | (68) | 41 | (802) | |
| 4. Homeowners multiple peril | 889,080 | 786,622 | | 471,868 | 91,507 | 105,820 | 121,023 | 1,450 | (940) | 8,594 | 200,045 | 36 |
| 5.1 Commercial multiple peril (non-liability portion) | 3,400,825 | 3,342,864 | | 1,594,026 | 2,707,432 | 1,869,284 | 1,585,562 | 31,367 | 66,277 | 123,259 | 734,368 | 313 |
| 5.2 Commercial multiple peril (liability portion) | 1,949,178 | 1,937,881 | | 876,917 | 416,300 | 513,373 | 1,677,733 | 55,179 | (26,143) | 578,644 | 410,231 | 211 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 109,125 | 45,222 | | 63,903 | | 16,343 | 16,343 | | 2,423 | 2,423 | 31,710 | |
| 9. Inland marine | 475,130 | 230,867 | | 274,664 | 48,986 | 65,260 | 19,897 | | 4,597 | 5,664 | 116,964 | 62 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (1,933) | 1,864 | | (1,003) | 807 | | |
| 12. Earthquake | 1,381 | 357 | | 1,024 | | (28) | 141 | | (16) | 10 | 366 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 7,489,047 | 7,624,826 | | 3,714,602 | 2,308,828 | 2,345,777 | 10,417,941 | 421,872 | 757,339 | 2,615,105 | 1,487,125 | 541 |
| 17.2 Other liability-claims-made | 3,631,696 | 3,230,715 | | 1,984,436 | 3,404,638 | 1,231,871 | 12,408,183 | 164,225 | 87,994 | 1,146,893 | 876,745 | 353 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 222,333 | 229,532 | | 76,702 | 67,029 | 208,756 | 1,781,920 | 49,587 | 35,469 | 804,867 | 40,503 | 9 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 2,927 | 3,573 | | 1,405 | 7,500 | 4,543 | 11,016 | | (782) | 1,445 | 585 | |
| 19.4 Other commercial auto liability | 314,284 | 719,445 | | 196,027 | 125,634 | (40,580) | 1,451,570 | 4,150 | (96,881) | 274,878 | 69,886 | 20 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 122,243 | 154,199 | | 64,699 | 79,882 | 36,251 | 25,100 | (225) | (4,693) | 18,229 | 24,449 | 22 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 500 | 500 | | 146 | | 16 | 22 | | 4 | 2 | 100 | |
| 27. Boiler and machinery | 88,987 | 87,215 | | 42,733 | 38,424 | 40,990 | 3,354 | | 466 | 300 | 18,112 | 8 |
| 28. Credit | 1,804,632 | 1,476,820 | | 3,508,405 | 1,888,719 | 1,968,594 | 616,194 | | | | | 199 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | (262) | 417 | | 2 | (1) | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 23,309,291 | 22,909,049 | 0 | 14,136,804 | 11,728,105 | 9,030,602 | 30,678,875 | 745,235 | 854,034 | 5,622,373 | 4,579,328 | 1,000 |

DETAILS OF WRITE-INS

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 2 0 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 100,430 | 80,417 | | 48,411 | 29,000 | 28,292 | 5,058 | | 136 | 1,003 | 21,828 | 12 |
| 2.1 Allied lines | 285,618 | 238,784 | | 119,413 | | (5,565) | 13,714 | | (126) | 1,760 | 55,358 | 11 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 294,035 | 288,592 | | 151,398 | 26,029 | 66,618 | 61,488 | 594 | 781 | 2,676 | 66,159 | 67 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,090,653 | 982,196 | | 542,761 | 71,895 | 83,570 | 138,586 | | (1,664) | 19,430 | 220,636 | (9) |
| 5.2 Commercial multiple peril (liability portion) | 377,295 | 345,154 | | 185,940 | 130,188 | 83,060 | 333,313 | 7,501 | 1,020 | 89,962 | 75,764 | 2 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 1,959 | 1,619 | | 340 | | 585 | 585 | | 87 | 87 | 2,521 | |
| 9. Inland marine | 49,375 | 37,566 | | 16,545 | | (807) | 42 | | 63 | 247 | 9,877 | (1) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (92) | 291 | | (24) | 16 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 636,784 | 675,373 | | 315,117 | 78,286 | 375,605 | 1,169,323 | 12,991 | (4,372) | 194,149 | 130,381 | 27 |
| 17.2 Other liability-claims-made | 390,025 | 346,220 | | 218,951 | | 108,856 | 397,586 | 5,797 | 12,373 | 84,940 | 96,130 | 41 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 9,245 | 70,008 | | 4,957 | | 44,231 | 198,530 | | 33,327 | 169,776 | 2,005 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 36,160 | 36,574 | | 12,977 | 5,694 | 11,845 | 41,184 | | (2,177) | 986 | 6,607 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 2,383 | 3,381 | | 1,405 | | 11,990 | 11,982 | | 178 | 318 | 477 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 30,258 | 27,882 | | 14,156 | | 410 | 1,461 | | 175 | 141 | 6,068 | |
| 28. Credit | 440,101 | 346,764 | | 773,163 | 285,183 | 312,050 | 159,692 | | | | | 96 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 39,179 | 3,503 | | 35,675 | | | | | | | 11,852 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 3,783,499 | 3,484,035 | 0 | 2,441,208 | 626,274 | 1,120,647 | 2,532,832 | 26,883 | 39,774 | 565,490 | 705,660 | 246 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

* 4 1 2 9 7 2 0 2 0 4 3 0 2 3 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 276,469 | 276,281 | | 135,125 | 2,877 | (9,958) | 20,104 | | (347) | 3,895 | 61,237 | (1,000) |
| 2.1 Allied lines | 1,340,208 | 1,641,654 | | 988,941 | 2,706,440 | 3,918,357 | 4,572,006 | 31,041 | 41,902 | 52,930 | 285,859 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 101,025 | 83,231 | | 58,891 | | 8,736 | 15,761 | | (693) | 2,140 | 22,731 | |
| 4. Homeowners multiple peril | 734,936 | 722,851 | | 345,127 | 268,537 | 294,380 | 126,788 | | 4,455 | 14,479 | 165,362 | |
| 5.1 Commercial multiple peril (non-liability portion) | 1,374,817 | 1,351,269 | | 638,572 | 201,223 | 70,992 | 175,071 | 2,780 | (17,895) | 25,068 | 288,819 | |
| 5.2 Commercial multiple peril (liability portion) | 1,003,913 | 1,015,728 | | 355,596 | 356,358 | 677,214 | 2,487,476 | 215,199 | 309,258 | 545,375 | 203,481 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 57,624 | 27,260 | | 30,365 | | 9,852 | 9,852 | | 1,460 | 1,460 | 16,820 | |
| 9. Inland marine | 163,041 | 121,425 | | 84,653 | 8,197 | 3,037 | (335) | | 73 | 917 | 34,852 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (62) | 17 | | (14) | 93 | | |
| 12. Earthquake | 241 | 144 | | 97 | | (4) | | | | | 64 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 6,940,613 | 6,221,390 | | 3,402,106 | 784,938 | 2,943,180 | 13,447,503 | 360,610 | 475,830 | 1,761,011 | 1,450,375 | |
| 17.2 Other liability-claims-made | 5,478,856 | 5,331,954 | | 4,489,026 | 67 | 2,838,466 | 6,619,256 | 397,495 | 330,766 | 1,872,029 | 1,233,462 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 328,846 | 390,073 | | 81,004 | 31,598 | 256,661 | 1,169,772 | 26,428 | 90,330 | 777,293 | 58,864 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 253,937 | 315,714 | | 94,786 | | 75,928 | 832,963 | 11,116 | 42,010 | 70,940 | 56,806 | (2,730) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 4,273 | 12,107 | | 1,101 | | 365 | (226) | | (965) | 1,881 | 810 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 1 | 1 | | (1) | (1) | | |
| 27. Boiler and machinery | 77,115 | 52,033 | | 36,207 | | 3,497 | 4,003 | | 288 | 298 | 16,378 | |
| 28. Credit | 4,012,744 | 3,776,546 | | 7,981,050 | 2,396,954 | 2,546,747 | 1,583,457 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 96,217 | 12,537 | | 83,680 | | | | | | | 29,106 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 22,244,875 | 21,352,197 | 0 | 18,806,326 | 6,757,188 | 13,637,386 | 31,063,471 | 1,044,668 | 1,276,458 | 5,129,809 | 3,925,025 | (3,730) |

**DETAILS OF WRITE-INS**

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 404,762 | 342,552 | | 225,590 | 177,182 | 140,591 | 58,015 | | (2,139) | 7,857 | 88,855 | (1,163) |
| 2.1 Allied lines | 1,384,967 | 1,179,920 | | 771,844 | 196,790 | 219,425 | 237,742 | 3,733 | (10,410) | 14,554 | 260,396 | 222 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 10,185 | 3,589 | | 6,596 | | 596 | 596 | | 63 | 64 | 2,292 | 1 |
| 4. Homeowners multiple peril | 834,127 | 727,953 | | 502,976 | 408,258 | 515,651 | 526,678 | 3,749 | 31,139 | 63,464 | 187,679 | 348 |
| 5.1 Commercial multiple peril (non-liability portion) | 2,210,859 | 2,157,269 | | 1,082,041 | 1,676,233 | 1,983,737 | 1,031,559 | 8,245 | (4,694) | 63,594 | 466,923 | 1,022 |
| 5.2 Commercial multiple peril (liability portion) | 1,755,039 | 1,877,107 | | 714,766 | 89,668 | 634,778 | 1,989,810 | 39,310 | 91,712 | 736,502 | 370,627 | 769 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 32,431 | 19,740 | | 12,691 | | 7,134 | 7,134 | | 1,058 | 1,058 | 9,484 | |
| 9. Inland marine | 187,656 | 138,392 | | 103,483 | 15,362 | 15,015 | 4,923 | | 832 | 2,116 | 41,814 | 36 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 385 | 112 | | 273 | | | | | | | 102 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 5,548,275 | 5,541,763 | | 2,503,772 | 1,363,367 | 1,597,170 | 7,003,705 | 113,132 | 377,023 | 1,621,997 | 1,165,902 | 1,526 |
| 17.2 Other liability-claims-made | 4,117,555 | 4,384,930 | | 1,671,284 | 416,667 | 1,714,436 | 6,049,774 | 83,691 | (382,014) | 1,512,864 | 1,179,180 | 17 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 189,019 | 173,376 | | 97,234 | 51,308 | 278,342 | 905,951 | 50,728 | 119,274 | 701,995 | 45,299 | 5 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | (23) | 16 | | (5) | 5 | | |
| 19.4 Other commercial auto liability | 949,423 | 1,054,689 | | 344,780 | 13,556 | 382,282 | 568,737 | | 18,351 | 46,879 | 196,559 | 25 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 14,601 | 16,713 | | 6,853 | | (11,760) | 3,443 | 22,038 | 14,391 | 2,942 | 2,920 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (2) | 1 | | 2 | 3 | | |
| 27. Boiler and machinery | 20,800 | 23,505 | | 10,857 | 9,649 | 5,350 | 899 | | 130 | 103 | 4,182 | 9 |
| 28. Credit | 757,000 | 613,863 | | 1,355,356 | 458,455 | 508,317 | 278,495 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 29,071 | 3,205 | | 25,866 | | | | | | | 8,794 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 18,446,155 | 18,258,676 | 0 | 9,436,262 | 4,876,495 | 7,991,040 | 18,667,477 | 324,626 | 254,712 | 4,775,997 | 4,031,008 | 2,815 |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 2 6 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 355,517 | 378,598 | | 158,135 | 123,741 | 97,373 | 32,194 | 2,703 | 1,358 | 6,574 | 80,289 | (1,500) |
| 2.1 Allied lines | 2,277,278 | 2,222,502 | | 1,240,835 | 1,636,284 | 1,641,111 | 384,055 | 32,835 | 37,851 | 26,159 | 392,661 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | 225 | 225 | | 66 | | (10) | 4 | | | 1 | 25 | |
| 3. Farmowners multiple peril | 35,624 | 22,785 | | 24,110 | 52,082 | 55,676 | 3,787 | | 366 | 413 | 8,016 | |
| 4. Homeowners multiple peril | 814,119 | 691,526 | | 424,460 | 454,059 | 490,904 | 158,632 | 12,262 | 15,840 | 14,669 | 183,178 | |
| 5.1 Commercial multiple peril (non-liability portion) | 2,213,855 | 2,484,921 | | 1,110,385 | 2,713,491 | 4,231,613 | 1,927,294 | 21,267 | 38,105 | 92,469 | 480,369 | |
| 5.2 Commercial multiple peril (liability portion) | 1,831,464 | 1,880,659 | | 767,589 | 336,482 | 527,288 | 2,083,308 | 229,778 | 145,845 | 795,402 | 378,725 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 17,273 | 12,008 | | 5,265 | | 4,340 | 4,340 | | 643 | 643 | 5,081 | |
| 9. Inland marine | 362,826 | 286,113 | | 191,356 | 316,095 | 290,052 | 52,834 | 7,546 | 8,770 | 9,665 | 75,654 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 7,562 | 7,175 | | 3,157 | | (1,189) | 830 | | 10 | 55 | 1,306 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 9,172,770 | 8,661,452 | | 4,074,077 | 1,827,841 | 3,195,765 | 13,609,264 | 658,855 | 971,669 | 2,417,579 | 1,874,603 | |
| 17.2 Other liability-claims-made | 7,192,420 | 5,017,538 | | 4,245,074 | 678,500 | 13,399,631 | 16,929,048 | 1,137,751 | 2,903,241 | 4,347,021 | 1,670,396 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 323,529 | 214,823 | | 184,667 | 120,350 | 186,116 | 1,209,520 | 110,053 | 163,251 | 742,666 | 82,663 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | (3) | 427 | | |
| 19.4 Other commercial auto liability | 1,293,486 | 1,341,111 | | 502,651 | 385,316 | 750,543 | 2,289,952 | 56,037 | 69,836 | 387,992 | 243,742 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 192,268 | 201,421 | | 85,069 | 42,483 | 29,799 | 7,222 | 2,327 | (5,177) | 25,354 | 38,454 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 1 | 1 | | (1) | (1) | | |
| 27. Boiler and machinery | 49,557 | 38,080 | | 24,291 | | (1,221) | 2,497 | | 248 | 212 | 7,401 | |
| 28. Credit | 1,751,304 | 1,115,896 | | 2,902,359 | 868,834 | 973,961 | 502,687 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 70,089 | 11,444 | | 58,645 | 3,776 | 3,776 | | | | | 21,202 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 27,961,166 | 24,588,277 | 0 | 16,002,191 | 9,559,335 | 25,875,529 | 39,197,470 | 2,271,413 | 4,351,851 | 8,867,301 | 5,543,764 | (1,500) |

**DETAILS OF WRITE-INS**

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 2 5 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 1,063,755 | 1,259,966 | | 490,022 | 1,172,474 | 1,321,743 | 364,516 | 2,297 | 40,613 | 62,116 | 234,738 | (1,948) |
| 2.1 Allied lines | 2,733,660 | 2,574,990 | | 1,297,265 | 834,525 | 1,291,538 | 779,395 | 9,221 | 40,906 | 56,169 | 522,321 | 51 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 30,921 | 46,005 | | 11,891 | 4,306 | 7,828 | 10,534 | | (1,507) | 1,623 | 6,957 | |
| 4. Homeowners multiple peril | 3,780,867 | 6,178,924 | | 2,003,929 | 13,637,354 | 9,602,922 | 1,911,062 | 81,866 | 289,132 | 357,920 | 868,856 | 97 |
| 5.1 Commercial multiple peril (non-liability portion) | 4,439,901 | 4,120,900 | | 2,077,322 | 3,044,147 | 3,677,144 | 1,754,322 | 67,566 | 148,561 | 280,634 | 931,102 | 261 |
| 5.2 Commercial multiple peril (liability portion) | 1,654,357 | 1,576,536 | | 728,260 | 1,036,872 | 463,070 | 1,737,807 | 86,818 | 37,680 | 537,261 | 336,164 | 124 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 1,151 | 903 | | 248 | | 326 | 326 | | 48 | 48 | 339 | |
| 9. Inland marine | 195,700 | 178,105 | | 49,387 | 322,271 | 348,648 | 28,251 | | 2,250 | 2,853 | 42,072 | 4 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 496 | 515 | | 11 | | (33) | 82 | | (10) | 6 | 131 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 4,281,788 | 4,206,176 | | 1,561,602 | 1,340,880 | 1,218,742 | 4,603,126 | 225,114 | 388,026 | 1,318,567 | 882,017 | 131 |
| 17.2 Other liability-claims-made | 402,848 | 447,680 | | 245,993 | | 160,584 | 614,609 | 7,657 | 41,884 | 108,567 | 101,705 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 443,903 | 199,875 | | 256,896 | 40,000 | 61,054 | 464,090 | 15,162 | 63,211 | 379,141 | 127,189 | 3 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 1,159,208 | 1,062,883 | | 599,629 | 2,242,362 | 437,272 | 1,954,903 | 103,087 | (49,023) | 342,332 | 205,586 | 19 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 307,668 | 331,618 | | 126,094 | (4,955) | 12,848 | 20,060 | 2,746 | (7,621) | 28,498 | 61,534 | 5 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 350 | 277 | | 73 | | 10 | 10 | | (3) | (2) | 77 | |
| 27. Boiler and machinery | 28,595 | 40,596 | | 14,781 | 2,145 | 3,240 | 2,196 | | 292 | 221 | 5,813 | 1 |
| 28. Credit | 2,327,147 | 1,465,011 | | 3,716,172 | 1,088,539 | 1,264,125 | 675,384 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 26,381 | 3,795 | | 22,586 | | | | | | | 7,980 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 22,878,696 | 23,694,755 | 0 | 13,202,162 | 24,760,919 | 19,871,061 | 14,920,672 | 601,534 | 994,439 | 3,475,955 | 4,334,580 | (1,250) |

DETAILS OF WRITE-INS

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 2 7 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 456,041 | 445,960 | | 201,968 | 111,028 | 159,129 | 110,920 | 538 | 3,932 | 10,908 | 99,792 | 1 |
| 2.1 Allied lines | 641,494 | 611,666 | | 314,858 | 230,118 | 163,495 | 48,410 | 975 | (180) | 6,008 | 134,491 | 1 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 148 | 31 | | 117 | | 5 | 5 | | 6 | 7 | 33 | |
| 4. Homeowners multiple peril | 517,203 | 424,542 | | 299,851 | 310,744 | 268,773 | 90,492 | | (1,417) | 5,908 | 116,371 | 1 |
| 5.1 Commercial multiple peril (non-liability portion) | 3,246,739 | 2,906,425 | | 1,658,650 | 3,213,444 | 2,990,919 | 532,783 | 39,836 | (32,202) | 66,403 | 681,541 | |
| 5.2 Commercial multiple peril (liability portion) | 2,179,506 | 2,046,436 | | 975,894 | 612,453 | 1,500,180 | 3,995,415 | 282,383 | 387,327 | 988,086 | 453,208 | 1 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 4,799 | 3,252 | | 1,547 | | 1,175 | 1,175 | | 174 | 174 | 1,401 | |
| 9. Inland marine | 235,336 | 208,136 | | 105,562 | 154,038 | 147,650 | (380) | | (35) | 1,653 | 44,109 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 3,437,214 | 3,484,392 | | 1,419,356 | 1,373,052 | 1,053,943 | 4,144,849 | 330,799 | 567,699 | 1,260,029 | 721,596 | 2 |
| 17.2 Other liability-claims-made | 182,532 | 233,229 | | 48,830 | 1,010,000 | 1,037,036 | 107,078 | 131,248 | (314,505) | 72,924 | 55,763 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 85,813 | 87,185 | | 23,368 | 20,000 | 468,772 | 763,357 | 123,979 | 208,570 | 421,215 | 16,769 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 451,711 | 478,726 | | 182,490 | 102,387 | 117,267 | 548,639 | 55,193 | 19,698 | 80,356 | 90,093 | 1 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 281,178 | 326,034 | | 113,834 | 84,688 | (128,938) | 53,354 | 220 | (6,760) | 28,687 | 56,236 | 1 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 2 | 2 | | (2) | (2) | | |
| 27. Boiler and machinery | 38,014 | 39,352 | | 17,055 | 75 | 1,357 | (3,652) | | 248 | 155 | 7,641 | |
| 28. Credit | 51,916 | 53,333 | | 98,736 | 25,184 | 25,709 | 21,816 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 11,809,645 | 11,348,699 | 0 | 5,462,116 | 7,247,212 | 7,806,475 | 10,414,262 | 965,171 | 832,554 | 2,942,510 | 2,479,043 | 6 |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 1,400,413 | 1,197,934 | | 716,432 | 297,504 | (119,105) | 740,951 | 5,942 | 25,481 | 163,084 | 312,054 | (1,444) |
| 2.1 Allied lines | 3,900,465 | 3,307,044 | | 1,828,817 | 2,064,702 | (184,772) | 1,163,861 | 98,969 | (56,930) | 368,152 | 723,448 | 130 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | (948) | (1,409) | 52 | | (25) | 16 | | |
| 3. Farmowners multiple peril | 18,854 | 7,258 | | 13,218 | | 1,040 | 1,214 | | 91 | 140 | 4,242 | |
| 4. Homeowners multiple peril | 2,981,136 | 2,682,945 | | 1,620,954 | 1,097,254 | 686,253 | 855,441 | 11,946 | 53,678 | 138,791 | 700,985 | 143 |
| 5.1 Commercial multiple peril (non-liability portion) | 5,418,869 | 5,663,619 | | 2,374,579 | 3,110,266 | 1,711,587 | 1,412,729 | 182,739 | 107,988 | 274,836 | 1,227,752 | 191 |
| 5.2 Commercial multiple peril (liability portion) | 2,247,929 | 2,288,651 | | 930,355 | 499,175 | 1,076,526 | 3,775,840 | 307,884 | 303,110 | 1,139,884 | 491,711 | 79 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 91,599 | 43,337 | | 48,262 | | 15,662 | 15,662 | | 2,322 | 2,322 | 26,675 | |
| 9. Inland marine | 545,549 | 242,771 | | 419,220 | 70,000 | 105,969 | 46,274 | | 8,360 | 11,942 | 135,457 | 4 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | (14) | (14) | | | | (641) | 191 | | (20) | 12 | (3) | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 10,322,661 | 10,323,848 | | 4,871,537 | 4,111,519 | 4,805,179 | 12,152,113 | 338,239 | 533,593 | 3,308,330 | 2,193,016 | 365 |
| 17.2 Other liability-claims-made | 6,159,092 | 5,910,320 | | 3,796,520 | | 1,352,504 | 4,674,759 | 45,516 | 38,990 | 1,763,752 | 1,675,901 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 723,403 | 496,524 | | 387,173 | 211,702 | 799,794 | 2,545,899 | 147,552 | 233,539 | 1,743,355 | 168,568 | 14 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 256,610 | 239,014 | | 113,488 | 15,402 | 28,748 | 244,231 | | (13,933) | 31,750 | 53,321 | 19 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 99,324 | 119,855 | | 45,942 | 15,243 | (2,447) | 1,985 | 4,629 | (1,211) | 11,184 | 19,865 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 2 | 2 | | (2) | (2) | | |
| 27. Boiler and machinery | 57,972 | 63,348 | | 26,023 | (4,316) | (3,352) | 2,851 | | (331) | 387 | 11,848 | 1 |
| 28. Credit | 945,182 | 842,203 | | 1,741,583 | 973,368 | 1,009,322 | 370,469 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 22,015 | 959 | | 21,056 | | | | | | | 6,659 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 35,191,058 | 33,429,617 | 0 | 18,955,156 | 12,460,870 | 11,280,861 | 28,004,525 | 1,143,416 | 1,234,701 | 8,957,936 | 7,751,499 | (500) |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....60.

(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.

* 4 1 2 9 7 2 0 2 0 4 3 0 3 5 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 36,087 | 37,004 | | 14,595 | | (1,055) | 2,387 | | (32) | 511 | 7,336 | (260) |
| 2.1 Allied lines | 313,288 | 284,977 | | 98,096 | | 4,328 | 24,107 | | (36) | 2,155 | 59,994 | (1) |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 4,712 | 2,298 | | 2,414 | | 195 | 196 | | 11 | 12 | 1,060 | |
| 5.1 Commercial multiple peril (non-liability portion) | 898,097 | 831,248 | | 451,294 | 606,153 | 502,284 | 167,856 | 41,279 | 35,038 | 24,573 | 182,696 | (6) |
| 5.2 Commercial multiple peril (liability portion) | 509,590 | 477,912 | | 230,538 | 2,130 | 165,434 | 560,411 | 2,209 | 6,589 | 188,515 | 102,380 | (3) |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 416 | 416 | | | | 150 | 150 | | 22 | 22 | 123 | |
| 9. Inland marine | 81,849 | 82,156 | | 40,793 | 52,300 | 62,488 | 40,389 | | (222) | 834 | 16,824 | (10) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (26) | 676 | | (71) | 40 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 1,194,298 | 1,282,076 | | 441,136 | 4,135 | 866,455 | 2,771,796 | 18,409 | 173,848 | 486,985 | 288,584 | (47) |
| 17.2 Other liability-claims-made | 970,650 | 979,268 | | 419,166 | 126,959 | 601,129 | 1,255,150 | 26,154 | (43,701) | 493,705 | 273,802 | (7) |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 86,704 | 44,583 | | 52,451 | | 44,196 | 267,245 | | 4,411 | 224,815 | 19,315 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 5,081 | 5,555 | | 1,778 | | (204) | 5,992 | | (230) | 1,166 | 1,016 | (1) |
| 19.4 Other commercial auto liability | 367,909 | 338,276 | | 115,835 | 48,314 | 79,727 | 258,575 | (1,121) | (13,629) | 31,975 | 92,167 | (27) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 182,010 | 187,378 | | 50,842 | 58,081 | 53,494 | 10,511 | | (1,329) | 18,111 | 36,402 | (24) |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 8,616 | 7,586 | | 3,973 | 2,090 | 2,312 | 274 | | 43 | 31 | 1,732 | |
| 28. Credit | 136,105 | 90,355 | | 203,037 | 65,301 | 80,820 | 45,487 | | | | | 3 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,795,411 | 4,651,087 | 0 | 2,125,947 | 965,463 | 2,461,727 | 5,411,200 | 86,930 | 160,713 | 1,473,449 | 1,083,431 | (382) |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 2 8 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 220,741 | 232,848 | | 114,011 | 41,757 | 13,656 | 40,051 | | (400) | 6,778 | 48,976 | (500) |
| 2.1 Allied lines | 1,163,622 | 829,789 | | 536,065 | 35,913 | 218,321 | 304,289 | 3,198 | 5,179 | 9,964 | 210,537 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 11,287 | 9,116 | | 4,462 | | 1,461 | 1,515 | | 153 | 165 | 2,540 | |
| 4. Homeowners multiple peril | 289,770 | 284,381 | | 153,057 | 79,651 | 62,420 | 56,867 | 343 | 450 | 8,719 | 65,199 | |
| 5.1 Commercial multiple peril (non-liability portion) | 1,625,453 | 1,601,472 | | 778,554 | 701,342 | 347,826 | 680,455 | 35,998 | (60,513) | 110,805 | 335,900 | |
| 5.2 Commercial multiple peril (liability portion) | 1,035,207 | 1,038,742 | | 460,019 | 35,000 | 24,784 | 1,177,471 | 33,863 | (124,878) | 368,580 | 207,693 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 13,963 | 5,392 | | 8,571 | | 1,949 | 1,949 | | 289 | 289 | 4,062 | |
| 9. Inland marine | 144,032 | 131,233 | | 78,544 | 19,775 | 13,240 | (464) | | (432) | 1,152 | 28,045 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (74) | 116 | | (71) | 7 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 2,437,976 | 2,395,701 | | 1,208,119 | 620,722 | 1,214,654 | 5,969,857 | 317,926 | 360,738 | 735,858 | 507,377 | |
| 17.2 Other liability-claims-made | 1,550,373 | 1,377,909 | | 862,279 | 26,659 | 866,029 | 1,852,563 | 9,757 | (69,490) | 711,109 | 351,192 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 161,151 | 143,519 | | 42,703 | | 159,641 | 770,226 | | 23,397 | 595,443 | 30,616 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 177,897 | 79,252 | | 110,404 | | 21,394 | 40,874 | | 331 | 3,992 | 32,558 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 76,987 | 22,234 | | 54,753 | 24,291 | 35,036 | 10,697 | | 1,806 | 1,979 | 13,858 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (13) | | | 5 | 5 | | |
| 27. Boiler and machinery | 10,432 | 10,108 | | 4,541 | 9,669 | 9,982 | 373 | | 67 | 50 | 2,102 | |
| 28. Credit | 277,254 | 199,708 | | 443,511 | 94,955 | 112,885 | 91,576 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 18,099 | 4,542 | | 13,557 | 1,597 | 1,597 | | | | | 5,475 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 9,214,244 | 8,365,945 | 0 | 4,873,149 | 1,691,331 | 3,104,788 | 10,998,416 | 401,085 | 136,630 | 2,554,893 | 1,846,128 | (500) |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....50.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

| Line of Business | 1 Direct Premiums Written (Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken) | 2 Direct Premiums Earned (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. Fire | 55,226 | 41,004 | | 32,177 | 11,934 | 11,500 | 2,614 | | 84 | 508 | 11,963 | 5 |
| 2.1 Allied lines | 215,170 | 189,862 | | 90,973 | 21,752 | 53,518 | 42,502 | 40,732 | 59,742 | 19,814 | 39,994 | 2 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 183,888 | 134,273 | | 99,315 | 12,023 | 17,832 | 13,530 | | 690 | 1,710 | 41,375 | 11 |
| 5.1 Commercial multiple peril (non-liability portion) | 563,667 | 482,694 | | 273,230 | 34,505 | 47,774 | 49,071 | | (1,508) | 7,684 | 113,942 | |
| 5.2 Commercial multiple peril (liability portion) | 319,904 | 295,318 | | 142,063 | | 730,396 | 980,290 | 28,267 | 91,205 | 132,778 | 64,209 | 2 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 3,908 | 2,929 | | 979 | | 1,058 | 1,058 | | 157 | 157 | 1,146 | 2 |
| 9. Inland marine | 113,532 | 61,003 | | 91,610 | 53,114 | 62,981 | 11,760 | | 1,931 | 2,848 | 28,339 | 5 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 3,247 | 3,091 | | 156 | | 284 | 407 | | 12 | 16 | 446 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 973,880 | 964,435 | | 473,422 | 37,212 | 171,208 | 1,278,406 | 24,008 | 155,251 | 380,351 | 205,312 | 54 |
| 17.2 Other liability-claims-made | 350,971 | 345,755 | | 119,573 | | 118,619 | 302,726 | | (2,849) | 76,758 | 94,546 | 11 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 3,913 | 14,801 | | 1,973 | 2,807 | 9,086 | 137,893 | | 2,680 | 117,588 | 783 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 20,000 | 7,500 | | 12,500 | | 1,521 | 7,746 | | (603) | 95 | 3,500 | 11 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | (1) | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 226 | 179 | | 47 | | 3 | 3 | | | | 68 | |
| 27. Boiler and machinery | 16,749 | 16,879 | | 7,100 | | 133 | 1,078 | | 101 | 95 | 3,394 | |
| 28. Credit | 166,757 | 119,076 | | 270,585 | 82,222 | 94,237 | 52,240 | | | | | 19 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 15,635 | 1,303 | | 14,332 | | | | | | | 4,730 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 3,006,673 | 2,680,100 | 0 | 1,630,035 | 255,569 | 1,320,153 | 2,881,326 | 93,007 | 306,893 | 740,403 | 613,746 | 122 |

### DETAILS OF WRITE-INS

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

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 3 1 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 1,709,182 | 1,720,706 | | 784,871 | 759,912 | 873,167 | 400,626 | 28,228 | (10,341) | 38,214 | 417,229 | 3,403 |
| 2.1 Allied lines | 6,545,214 | 5,821,180 | | 3,035,375 | 1,177,783 | 1,985,912 | 2,283,307 | 24,945 | 95,448 | 148,960 | 1,466,757 | 9,421 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | 1 | 1 | | |
| 4. Homeowners multiple peril | 8,556,900 | 8,273,180 | | 4,297,428 | 3,434,060 | 3,901,309 | 2,351,076 | 95,467 | 82,748 | 218,879 | 2,057,693 | 25,750 |
| 5.1 Commercial multiple peril (non-liability portion) | 9,604,130 | 9,505,711 | | 4,255,501 | 3,521,505 | 3,671,536 | 2,009,587 | 83,231 | 59,883 | 264,676 | 2,117,353 | 29,730 |
| 5.2 Commercial multiple peril (liability portion) | 5,765,679 | 5,650,136 | | 2,560,816 | 3,121,791 | 4,608,473 | 9,231,220 | 810,804 | 724,113 | 2,481,802 | 1,231,842 | 17,011 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 276,861 | 146,060 | | 130,802 | | 52,786 | 52,786 | | 7,825 | 7,825 | 80,476 | 14 |
| 9. Inland marine | 459,989 | 347,987 | | 225,609 | 38,099 | 34,733 | 51,180 | | 191 | 3,029 | 102,837 | 592 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | (29,379) | 526,940 | 43,800 | 6,944 | 78,923 | | |
| 12. Earthquake | 1,694 | 1,172 | | 522 | | (254) | 781 | | (94) | 59 | 449 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 19,416,916 | 19,137,666 | | 8,348,137 | 28,819,041 | 16,959,145 | 56,321,818 | 2,129,169 | 3,233,755 | 9,627,612 | 3,922,790 | 41,984 |
| 17.2 Other liability-claims-made | 14,857,548 | 13,761,874 | | 4,808,397 | 900,118 | 5,174,784 | 9,190,172 | 652,899 | 1,952,272 | 3,802,177 | 3,908,869 | 19,598 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 1,134,150 | 1,589,676 | | 662,384 | 312,656 | 418,670 | 6,238,496 | 515,918 | 338,573 | 2,714,965 | 195,168 | 2,763 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 33,324 | 68,147 | | 12,085 | 6,200 | 26,128 | 51,102 | 1,620 | 3,898 | (2,570) | 5,237 | 39 |
| 19.4 Other commercial auto liability | 14,239,207 | 12,491,514 | | 7,078,058 | 3,980,180 | 8,991,850 | 17,129,526 | 272,460 | 474,117 | 1,196,822 | 2,050,679 | 57,208 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 1,191,174 | 1,171,610 | | 673,248 | 391,479 | 454,276 | 73,966 | 13,374 | 23,615 | 82,454 | 223,142 | 3,275 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 75 | 75 | | 34 | | | | | | | 18 | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 1,250 | 1,667 | | 615 | | (328) | 79 | | (49) | 4 | 250 | 8 |
| 27. Boiler and machinery | 243,302 | 257,474 | | 102,423 | 89,953 | 123,107 | 36,392 | | 1,665 | 1,202 | 49,624 | 334 |
| 28. Credit | 1,587,768 | 1,243,150 | | 2,842,748 | 1,401,148 | 1,450,818 | 761,939 | | | | | 43 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 70,268 | 3,412 | | 66,856 | | | | | | | 21,256 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 85,694,630 | 81,192,395 | 0 | 39,885,909 | 47,953,925 | 48,696,736 | 106,710,993 | 4,671,914 | 6,994,565 | 20,665,034 | 17,851,670 | 211,174 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....255.
(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.

*4129720204303210 0*

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 | 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 |
| 1. Fire | 505,056 | 474,592 | | 258,679 | 317,199 | 192,706 | 101,426 | 4,977 | (1,184) | 13,666 | 136,138 | 2,917 |
| 2.1 Allied lines | 833,115 | 701,614 | | 434,082 | 175,037 | 124,022 | 37,588 | | (1,685) | 6,741 | 191,103 | 3,943 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | 3 | 3 | | |
| 4. Homeowners multiple peril | 569,600 | 427,834 | | 320,593 | 153,018 | 128,099 | 57,562 | | (1,609) | 5,901 | 136,084 | (729) |
| 5.1 Commercial multiple peril (non-liability portion) | 2,879,999 | 2,749,982 | | 1,375,952 | 1,673,741 | 1,596,894 | 644,044 | 41,000 | (9,020) | 59,474 | 627,493 | 17,009 |
| 5.2 Commercial multiple peril (liability portion) | 1,712,232 | 1,719,400 | | 699,680 | 56,873 | 821,961 | 2,351,839 | 131,565 | 69,388 | 688,589 | 363,804 | 7,047 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 12,658 | 4,280 | | 8,378 | | 1,547 | 1,547 | | 229 | 229 | 3,678 | |
| 9. Inland marine | 180,350 | 122,169 | | 93,152 | 1,954 | 2,548 | 6,854 | | 1,398 | 2,788 | 41,985 | 457 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | (3,842) | | | (1,052) | | |
| 12. Earthquake | | | | | | (41) | (5) | | (5) | 1 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 3,109,987 | 3,184,457 | | 1,311,542 | 441,145 | 735,414 | 4,597,870 | 297,288 | 445,097 | 683,645 | 687,191 | 14,610 |
| 17.2 Other liability-claims-made | 690,842 | 557,658 | | 365,888 | | 248,901 | 313,140 | 5,194 | 102,205 | 134,564 | 158,092 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 83,335 | 79,250 | | 30,344 | 33,000 | 183,073 | 1,216,821 | 131,318 | 164,628 | 1,224,546 | 17,102 | 423 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 633,595 | 641,577 | | 284,368 | 201,172 | 1,222,130 | 2,691,004 | 69,998 | 33,808 | 135,274 | 157,583 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 61,698 | 80,662 | | 32,985 | 2,066 | 4,383 | 4,024 | | (1,245) | 8,187 | 12,340 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 500 | 500 | | 62 | | 4 | 31 | | 3 | 1 | 100 | |
| 27. Boiler and machinery | 18,521 | 16,877 | | 8,361 | | (1,191) | 1,368 | | (318) | 116 | 3,839 | 117 |
| 28. Credit | 465,101 | 321,474 | | 773,324 | 201,685 | 236,606 | 143,918 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 142,400 | 9,498 | | 132,903 | | | | | | | 43,076 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 11,898,990 | 11,091,825 | 0 | 6,130,293 | 3,256,890 | 5,497,055 | 12,165,188 | 681,340 | 801,692 | 2,962,676 | 2,579,606 | 45,794 |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 2 9 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 283,636 | 215,138 | | 137,371 | 24,791 | 15,947 | 24,494 | 75 | (88) | 2,805 | 62,664 | (1,500) |
| 2.1 Allied lines | 1,714,514 | 1,038,465 | | 1,056,346 | 242,945 | 19,404 | 212,068 | 969 | (463) | 12,919 | 315,254 | 94 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | (55) | 7 | | (3) | 2 | | |
| 3. Farmowners multiple peril | | | | | | | | | 1 | 1 | | |
| 4. Homeowners multiple peril | 720,790 | 488,281 | | 458,309 | 274,572 | (510,769) | 45,783 | | (140) | 5,483 | 164,048 | 14 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,895,169 | 1,815,028 | | 889,153 | 647,668 | 157,997 | 228,700 | 113,793 | 84,238 | 39,824 | 393,625 | 356 |
| 5.2 Commercial multiple peril (liability portion) | 1,863,459 | 1,825,968 | | 745,225 | 279,616 | 537,890 | 2,468,269 | 316,809 | 298,171 | 651,240 | 382,993 | 366 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 11,845 | 7,828 | | 4,017 | | 2,829 | 2,829 | | 419 | 419 | 3,471 | |
| 9. Inland marine | 249,651 | 342,264 | | 232,332 | 176,136 | 235,846 | 70,529 | 1,451 | 18,544 | 19,734 | 61,795 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (31) | 185 | | (18) | 11 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 5,599,109 | 5,368,412 | | 2,578,892 | 816,044 | 4,348,695 | 11,480,279 | 913,734 | 1,396,966 | 2,331,638 | 1,136,348 | 817 |
| 17.2 Other liability-claims-made | 983,042 | 941,397 | | 494,280 | | 243,848 | 493,520 | 15,941 | 34,244 | 171,279 | 268,356 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 255,524 | 216,246 | | 183,258 | 56,138 | 436,226 | 1,306,001 | 295,246 | 300,008 | 961,188 | 40,059 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 528,427 | 616,738 | | 264,173 | 510,121 | 143,758 | 1,061,092 | 191,070 | 70,911 | 188,886 | 106,008 | 114 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 195,760 | 201,456 | | 95,841 | 2,389 | (10,344) | (2,746) | | (7,427) | 34,100 | 39,152 | 7 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 2 | 2 | | (2) | (2) | | |
| 27. Boiler and machinery | 36,686 | 32,696 | | 18,199 | 108,776 | 167,845 | 59,386 | | (17) | 374 | 7,272 | |
| 28. Credit | 238,948 | 145,091 | | 389,257 | 114,900 | 139,207 | 69,439 | | | | | 4 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 14,576,560 | 13,255,009 | 0 | 7,546,652 | 3,254,096 | 5,928,295 | 17,519,836 | 1,849,087 | 2,195,344 | 4,419,902 | 2,981,044 | 271 |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 $.....45.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 3 3 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 2,088,866 | 1,974,447 | | 1,039,408 | 637,069 | 535,601 | 316,831 | 33,435 | 33,950 | 42,123 | 511,046 | (4,476) |
| 2.1 Allied lines | 7,371,487 | 7,253,548 | | 3,302,819 | 1,607,747 | 1,164,029 | 1,481,134 | 21,828 | 55,733 | 131,018 | 1,539,914 | 215 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | 3,518 | | | | 15 | 656 | | (95) | 107 | | |
| 4. Homeowners multiple peril | 5,199,571 | 4,613,558 | | 2,788,100 | 1,050,417 | 758,925 | 1,034,921 | 56,973 | 57,595 | 130,673 | 1,246,502 | 73 |
| 5.1 Commercial multiple peril (non-liability portion) | 6,068,638 | 6,428,968 | | 2,791,887 | 1,755,914 | 2,063,311 | 1,845,640 | 49,875 | (47,664) | 215,953 | 1,369,498 | 616 |
| 5.2 Commercial multiple peril (liability portion) | 5,442,992 | 5,927,935 | | 2,359,198 | 9,582,651 | 4,563,604 | 20,637,231 | 1,615,459 | 1,044,488 | 3,991,389 | 1,212,687 | 152 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 345,335 | 128,570 | | 216,765 | | 46,465 | 46,465 | | 6,888 | 6,888 | 100,396 | |
| 9. Inland marine | 786,435 | 492,649 | | 391,357 | 606 | (4,713) | 8,388 | | 1,623 | 4,977 | 186,676 | 44 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 5,705 | 3,535 | | 2,170 | | (181) | 188 | | (42) | 24 | 1,512 | 1 |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 35,337,792 | 38,695,881 | | 16,483,235 | 100,177,267 | (5,255,228) | 531,303,238 | 17,206,168 | 9,272,562 | 54,945,874 | 6,651,003 | 1,554 |
| 17.2 Other liability-claims-made | 64,603,710 | 60,472,687 | | 41,146,063 | 14,635,804 | 40,528,241 | 67,403,877 | 4,551,451 | 2,618,683 | 22,301,951 | 18,206,241 | 293 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 1,164,624 | 1,542,211 | | 435,485 | 1,749,559 | 1,075,413 | 14,364,387 | 909,804 | 670,518 | 7,140,378 | 280,563 | 8 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 3,078,982 | 2,268,153 | | 1,830,700 | 181,202 | 2,720,279 | 4,381,591 | 146,996 | 99,783 | 199,329 | 539,478 | 16 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 183,488 | 174,845 | | 74,619 | 52,765 | 76,447 | 23,573 | | (424) | 13,678 | 48,052 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 179,730 | 37,503 | | 142,267 | | | | | | | 26,967 | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 15,173 | 14,706 | | 2,774 | | (2,884) | 4,910 | | (378) | 686 | 4,449 | |
| 27. Boiler and machinery | 226,023 | 229,275 | | 101,498 | 230,458 | (23,268) | 21,098 | 52,254 | 70,134 | 18,286 | 47,408 | 10 |
| 28. Credit | | | | | | 9 | 1 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 132,098,553 | 130,261,990 | 0 | 73,108,346 | 131,661,459 | 48,246,066 | 642,874,128 | 24,644,243 | 13,883,352 | 89,143,333 | 31,972,390 | (1,495) |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....15.

(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.

* 4 1 2 9 7 2 0 2 0 4 3 0 3 6 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 7,753 | 3,553 | | 4,200 | (25) | (1,068) | 757 | | (57) | 195 | 2,326 | (133) |
| 2.1 Allied lines | 1,663,103 | 1,090,127 | | 848,976 | 347,560 | 275,170 | 534,763 | 16,447 | 19,139 | 39,726 | 279,995 | 24,524 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | 2,711 | | | | (152) | 55 | | 1 | 17 | | (4) |
| 3. Farmowners multiple peril | | | | | | (189) | 30 | | (83) | 23 | | (1) |
| 4. Homeowners multiple peril | 1,722 | 2,550 | | 933 | | (63) | 489 | | (3) | 66 | 387 | 29 |
| 5.1 Commercial multiple peril (non-liability portion) | 30,643 | 53,218 | | 7,638 | | (1,965) | 7,940 | | (1,109) | 2,203 | 18,039 | 410 |
| 5.2 Commercial multiple peril (liability portion) | 12,376 | 52,693 | | 835 | 109,667 | 59,570 | 131,783 | 7,379 | (54,070) | 53,829 | 3,646 | 110 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 1 | 1 | | | | | | | | | | |
| 9. Inland marine | 244,476 | 269,348 | | 32,141 | (4,230) | (95,814) | 22,987 | | (417) | 2,519 | 38,996 | 3,348 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 1,439,043 | 1,483,702 | | 703,059 | 1,119,667 | 25,721,195 | 28,567,851 | 56,647 | 70,940 | 339,412 | 350,710 | 34,803 |
| 17.2 Other liability-claims-made | 801,466 | 893,788 | | 352,429 | 32,500 | 111,934 | 772,768 | 8,588 | (20,919) | 136,411 | 533,474 | 389 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 2,575 | 5,218 | | 625 | | (6,211) | 25,843 | | 1,043 | 24,622 | 790 | 40 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 663,265 | 882,378 | | 322,766 | 199,774 | 330,303 | 1,363,443 | 25,161 | (65,015) | 193,726 | 107,844 | 9,267 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 45,368 | 90,582 | | 20,433 | 15,200 | 15,472 | (1,102) | 1,880 | (1,941) | 9,288 | 7,645 | 524 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 3,356 | 4,113 | | 932 | | 178 | 257 | | 22 | 24 | 740 | 48 |
| 28. Credit | (124) | 1,990 | | 1,556 | 2,595 | (154) | 11,227 | | | | | (2) |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | (169) | 1,183 | | 2 | (4) | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,915,023 | 4,835,971 | 0 | 2,296,523 | 1,822,708 | 26,408,038 | 31,440,274 | 116,102 | (52,467) | 802,056 | 1,344,594 | 73,352 |

## DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....60.

(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)

* 4 1 2 9 7 2 0 2 0 4 3 0 3 7 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 517,740 | 574,295 | | 224,237 | 576,089 | 353,073 | 108,011 | 10,603 | (51,462) | 12,994 | 135,353 | (1,193) |
| 2.1 Allied lines | 930,827 | 927,506 | | 489,918 | 142,190 | 84,706 | 229,494 | 11,068 | 169 | 19,234 | 165,902 | 60 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 98,278 | 70,733 | | 56,941 | 40,937 | 48,977 | 15,470 | | (374) | 3,417 | 22,113 | 8 |
| 4. Homeowners multiple peril | 1,545,773 | 1,802,340 | | 704,825 | 863,474 | 876,113 | 677,477 | 5,848 | 13,017 | 70,448 | 382,778 | 162 |
| 5.1 Commercial multiple peril (non-liability portion) | 4,824,894 | 4,494,149 | | 2,378,241 | 2,448,786 | 2,871,106 | 1,297,287 | 102,331 | 58,136 | 123,264 | 1,010,335 | 264 |
| 5.2 Commercial multiple peril (liability portion) | 2,290,143 | 2,146,852 | | 1,164,254 | 297,810 | 891,516 | 2,518,102 | 147,070 | 207,663 | 856,870 | 477,826 | 132 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 5,768 | 5,332 | | 435 | | 1,927 | 1,927 | | 286 | 286 | 1,705 | |
| 9. Inland marine | 688,805 | 614,505 | | 274,643 | 188,986 | 137,592 | 16,495 | 664 | 2,834 | 7,739 | 139,193 | 38 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 318 | 318 | | | | (7) | 3 | | (1) | 1 | 77 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 8,190,086 | 8,436,178 | | 3,519,576 | 1,817,470 | 4,012,171 | 12,389,233 | 772,771 | 1,843,280 | 3,077,409 | 1,954,703 | 664 |
| 17.2 Other liability-claims-made | 2,138,735 | 2,201,044 | | 1,212,583 | 339,222 | 684,264 | 1,523,380 | 68,020 | (147,361) | 525,256 | 621,557 | 110 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 157,711 | 161,008 | | 66,046 | 41,380 | 131,600 | 608,540 | 8,183 | 74,033 | 519,425 | 28,937 | 5 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 2,824,004 | 2,849,660 | | 1,265,548 | 1,458,860 | 1,660,053 | 4,630,266 | 173,820 | 71,947 | 516,578 | 583,847 | 181 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 421,697 | 467,785 | | 201,877 | 47,719 | 13,891 | 32,179 | 20,803 | 2,642 | 88,099 | 84,209 | 32 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | (8) | 4 | | (1) | 2 | | |
| 27. Boiler and machinery | 42,642 | 42,566 | | 20,491 | 2,679 | 3,830 | 1,961 | | 207 | 174 | 9,048 | 3 |
| 28. Credit | 673,495 | 510,829 | | 1,125,591 | 504,870 | 549,670 | 233,088 | | | | | 29 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 30,396 | 2,734 | | 27,662 | | | | | | | 9,195 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 25,381,310 | 25,307,834 | 0 | 12,732,867 | 8,770,470 | 12,320,473 | 24,282,916 | 1,321,181 | 2,075,013 | 5,821,194 | 5,626,776 | 494 |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 3 8 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 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 |
| 1. Fire | 365,562 | 340,434 | | 185,280 | 381,894 | 512,422 | 168,030 | 150 | 4,123 | 9,755 | 79,421 | (2,750) |
| 2.1 Allied lines | 2,466,493 | 1,709,394 | | 1,731,084 | 43,481 | 39,949 | 273,996 | 1,602 | (3,052) | 12,398 | 438,994 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 84,469 | 58,594 | | 42,399 | 500,000 | 26,246 | 31,325 | 21,275 | (16,432) | 2,922 | 19,006 | |
| 4. Homeowners multiple peril | 419,981 | 365,051 | | 233,310 | 812,975 | 777,877 | 58,059 | 21,524 | 18,784 | 8,145 | 94,497 | |
| 5.1 Commercial multiple peril (non-liability portion) | 3,288,836 | 3,068,460 | | 1,637,397 | 2,932,205 | 4,452,949 | 1,809,836 | 102,929 | 131,312 | 115,012 | 695,023 | |
| 5.2 Commercial multiple peril (liability portion) | 2,136,645 | 2,177,371 | | 969,555 | 221,162 | 539,189 | 2,085,198 | 120,189 | 57,996 | 781,529 | 450,575 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 69,025 | 29,812 | | 39,213 | | 10,774 | 10,774 | | 1,597 | 1,597 | 30,890 | |
| 9. Inland marine | 597,456 | 527,783 | | 342,042 | 1,710 | 20,494 | 43,435 | | 6,587 | 12,243 | 123,891 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 530 | 276 | | 254 | | (41) | 77 | | (11) | 7 | 108 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 8,162,687 | 7,647,762 | | 3,892,957 | 528,581 | (464,303) | 9,221,245 | 454,296 | 798,762 | 2,446,380 | 1,698,056 | |
| 17.2 Other liability-claims-made | 1,670,026 | 2,111,680 | | 627,970 | | 742,504 | 1,694,963 | 6,358 | (111,564) | 959,661 | 471,088 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 676,575 | 555,553 | | 292,957 | 274,367 | 149,531 | 2,701,637 | 214,591 | 216,735 | 1,490,418 | 112,094 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 6,098 | 6,826 | | 1,959 | 29,892 | (3,596) | 8,906 | (50) | (337) | 1,485 | 1,220 | |
| 19.4 Other commercial auto liability | 385,107 | 365,489 | | 195,542 | 20,929,974 | (3,023,296) | 400,442 | 6,713 | (5,194) | 68,795 | 81,787 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 100,788 | 111,591 | | 55,423 | 17,435 | 22,717 | 3,664 | | (1,416) | 11,117 | 20,158 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 2,000 | 2,083 | | 500 | | 66 | 75 | | 12 | 8 | 400 | |
| 27. Boiler and machinery | 34,308 | 30,087 | | 20,865 | | 900 | 1,096 | | 172 | 118 | 6,988 | |
| 28. Credit | 11,468 | 26,226 | | 67,678 | 6,756 | 3,855 | 7,469 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 20,478,053 | 19,134,472 | 0 | 10,336,385 | 26,680,431 | 3,808,239 | 18,520,227 | 949,577 | 1,098,077 | 5,921,590 | 4,324,196 | (2,750) |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 $.....15.

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

19.OR

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 5 8 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | | | | | | | | | | | | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | | | | | | | | | | | | |
| 17.2 Other liability-claims-made | 1,143,775 | 1,325,346 | | 741,562 | | 871,255 | 1,968,950 | 340,182 | 957,862 | 800,642 | 134,188 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 1,143,775 | 1,325,346 | 0 | 741,562 | 0 | 871,255 | 1,968,950 | 340,182 | 957,862 | 800,642 | 134,188 | 0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | |
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

*  4 1 2 9 7 2 0 2 0 4 3 0 3 9 1 0 0  *

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 656,847 | 654,532 | | 275,212 | 35,052 | 8,349 | 75,498 | | (2,028) | 11,066 | 148,302 | (1,188) |
| 2.1 Allied lines | 3,073,938 | 2,415,963 | | 1,789,934 | 291,091 | (129,594) | 686,421 | 5,001 | (4,462) | 56,308 | 581,724 | 66 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 2,792 | 814 | | 1,978 | | 135 | 135 | | 15 | 15 | 628 | |
| 4. Homeowners multiple peril | 1,314,718 | 1,247,271 | | 700,715 | 487,939 | 429,919 | 256,326 | 5,598 | 22,670 | 44,069 | 308,097 | 55 |
| 5.1 Commercial multiple peril (non-liability portion) | 3,939,672 | 3,683,206 | | 1,870,814 | 1,435,787 | 502,472 | 963,191 | 69,105 | (2,560) | 109,374 | 838,119 | 95 |
| 5.2 Commercial multiple peril (liability portion) | 3,208,466 | 3,104,708 | | 1,357,022 | 755,821 | 2,227,939 | 4,519,311 | 296,338 | 608,279 | 1,316,267 | 670,513 | 77 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 100,685 | 48,584 | | 52,101 | | 17,558 | 17,558 | | 2,603 | 2,603 | 29,375 | |
| 9. Inland marine | 445,550 | 230,030 | | 342,454 | 37,146 | 44,917 | 14,283 | | 2,616 | 4,838 | 107,057 | (1) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 1,891 | 1,125 | | 766 | | (32) | 92 | | (11) | 6 | 501 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 11,993,517 | 11,919,778 | | 5,464,209 | 17,194,324 | 6,964,440 | 21,339,485 | 2,199,111 | 2,439,886 | 4,784,774 | 2,580,183 | 351 |
| 17.2 Other liability-claims-made | 13,910,827 | 11,947,770 | | 7,133,628 | 70,243 | 6,518,199 | 14,912,627 | 876,519 | 4,393,490 | 8,705,226 | 3,698,188 | 35 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 1,352,635 | 1,154,537 | | 610,323 | 382,200 | 109,950 | 4,907,142 | 105,014 | 233,456 | 2,483,338 | 258,549 | 3 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 5,561 | 6,689 | | 2,177 | 11,415 | 19,033 | 26,234 | 716 | 6,248 | 8,403 | 1,112 | |
| 19.4 Other commercial auto liability | 2,537,959 | 2,445,077 | | 893,624 | 173,388 | 989,939 | 2,524,532 | 62,319 | 46,241 | 228,742 | 373,981 | 3 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 286,666 | 304,793 | | 134,452 | 177,575 | 226,255 | 55,863 | 3,314 | 11,034 | 37,480 | 57,333 | 2 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 500 | 500 | | 229 | | 19 | 20 | | 3 | 1 | 100 | |
| 27. Boiler and machinery | 95,978 | 90,797 | | 44,387 | 3,095 | 13,989 | 11,647 | | 938 | 751 | 19,652 | 3 |
| 28. Credit | 2,797,142 | 2,261,533 | | 4,897,024 | 1,900,497 | 2,030,919 | 1,005,125 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 3,458 | 2,882 | | 576 | | | | | | | 1,046 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 45,728,801 | 41,520,590 | 0 | 25,571,628 | 22,955,572 | 19,974,407 | 51,315,492 | 3,623,035 | 7,758,419 | 17,793,260 | 9,674,462 | (500) |

DETAILS OF WRITE-INS

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 5 4 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN PUERTO RICO DURING THE YEAR

| 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<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | | | | | | (11) | 77,751 | | (2) | 3,015 | | |
| 2.1 Allied lines | 32,298 | 21,231 | | 14,081 | 240,000 | 1,495 | 1,513,400 | | (9,058) | 53,426 | 3,944 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | 188 | | | | (82) | 870 | | (500) | 684 | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 19,776 | 29,266 | | | | 9,621 | 21,965 | | 2,022 | 4,352 | 4,944 | |
| 17.2 Other liability-claims-made | 125,936 | 127,578 | | 12,340 | | (20,920) | 235,375 | | 21,726 | 68,560 | 20,525 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | (85) | 375 | | (199) | 262 | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 178,010 | 178,262 | 0 | 26,422 | 240,000 | (9,982) | 1,849,736 | 0 | 13,988 | 130,299 | 29,413 | 0 |

**DETAILS OF WRITE-INS**

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

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 4 0 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 14,441 | 25,179 | | 5,503 | | (970) | 1,662 | | (21) | 351 | 3,187 | (36) |
| 2.1 Allied lines | 536,512 | 475,678 | | 223,127 | 27,856 | 28,137 | 61,942 | 46,064 | 46,165 | 3,910 | 101,159 | 3 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 407,786 | 345,966 | | 219,206 | 54,662 | 79,357 | 53,369 | 800 | 2,121 | 5,129 | 91,752 | |
| 5.1 Commercial multiple peril (non-liability portion) | 759,400 | 684,564 | | 334,845 | 242,687 | 158,224 | 91,895 | 800 | (7,194) | 12,304 | 154,041 | 41 |
| 5.2 Commercial multiple peril (liability portion) | 639,174 | 572,538 | | 266,237 | 44,398 | 195,710 | 555,355 | 51,026 | 98,834 | 177,593 | 128,516 | 22 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 4,125 | 3,012 | | 1,113 | | 1,088 | 1,088 | | 161 | 161 | 1,211 | |
| 9. Inland marine | 75,286 | 69,537 | | 50,772 | | (327) | 362 | | 239 | 351 | 15,066 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (4) | 2 | | (1) | 1 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 1,446,898 | 1,517,135 | | 608,274 | 221,626 | 695,606 | 4,267,353 | 145,332 | 190,281 | 645,637 | 290,013 | 33 |
| 17.2 Other liability-claims-made | 788,318 | 826,062 | | 457,080 | 5,000 | 367,902 | 1,185,493 | 33,566 | 84,414 | 177,362 | 194,325 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 89,162 | 88,932 | | 56,251 | | 54,255 | 279,434 | 119 | 15,170 | 154,796 | 15,548 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 2,846 | 8,628 | | 2,250 | | 2,124 | 4,184 | | (19) | 296 | 884 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 1,500 | 1,500 | | | | 39 | 42 | | 1 | 1 | 300 | |
| 27. Boiler and machinery | 14,817 | 12,971 | | 6,565 | 10,270 | 32,839 | 22,641 | | 64 | 43 | 2,965 | 1 |
| 28. Credit | 214,364 | 181,916 | | 379,975 | 77,356 | 93,999 | 86,047 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,994,629 | 4,813,618 | 0 | 2,611,198 | 683,854 | 1,707,981 | 6,610,868 | 277,707 | 430,215 | 1,177,936 | 998,968 | 64 |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....15.

(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.

* 4 1 2 9 7 2 0 2 0 4 3 0 4 1 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 1,696,812 | 1,556,782 | | 926,015 | 1,123,597 | 1,186,199 | 535,360 | 14,987 | 17,045 | 48,638 | 409,537 | (1,250) |
| 2.1 Allied lines | 2,879,547 | 2,658,882 | | 1,375,053 | 592,748 | (371,924) | 1,102,495 | 20,575 | (45,663) | 209,018 | 564,323 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 49,924 | 44,379 | | 25,670 | | 5,962 | 8,245 | | 74 | 1,049 | 11,233 | |
| 4. Homeowners multiple peril | 7,031,476 | 6,406,201 | | 3,612,485 | 1,704,589 | 1,597,691 | 1,036,392 | 19,427 | 15,476 | 135,353 | 1,627,415 | |
| 5.1 Commercial multiple peril (non-liability portion) | 4,969,942 | 4,911,596 | | 2,186,358 | 3,010,752 | 2,404,046 | 1,087,237 | 85,291 | 59,192 | 163,024 | 1,109,608 | |
| 5.2 Commercial multiple peril (liability portion) | 2,389,000 | 2,314,725 | | 974,593 | 1,432,701 | 1,501,024 | 3,967,693 | 248,299 | 32,424 | 1,180,001 | 524,104 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 54,360 | 17,298 | | 37,061 | | 6,252 | 6,252 | | 927 | 927 | 15,795 | |
| 9. Inland marine | 81,062 | 79,681 | | 42,425 | 57,657 | 35,122 | 6,705 | | 732 | 2,278 | 16,909 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | 281 | | | | (26) | (2) | | (2) | 1 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 9,302,078 | 9,272,707 | | 3,941,641 | 3,288,959 | 3,416,987 | 13,292,574 | 951,755 | 1,036,731 | 4,449,718 | 2,011,549 | |
| 17.2 Other liability-claims-made | 1,547,768 | 1,778,062 | | 935,597 | 3,203,840 | 2,388,469 | 2,020,205 | 56,920 | 397,003 | 1,375,773 | 354,045 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 201,839 | 176,673 | | 103,499 | 1,276,489 | 2,535,122 | 6,641,971 | 882,828 | 1,535,601 | 3,955,656 | 38,615 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 150,260 | 154,756 | | 66,639 | 26,588 | 1,121,109 | 1,390,568 | 69,762 | 183,653 | 223,027 | 31,848 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 106,901 | 115,645 | | 29,915 | 11,273 | 7,083 | 5,553 | | (79) | 12,133 | 21,380 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 2,742 | 2,465 | | 1,553 | | (708) | 52 | | (113) | (9) | 767 | |
| 27. Boiler and machinery | 37,202 | 41,920 | | 16,693 | 55,456 | 41,580 | 2,203 | 350 | 2 | 232 | 7,853 | |
| 28. Credit | 699,822 | 491,405 | | 1,175,315 | 504,974 | 488,335 | 422,998 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 72,187 | 6,212 | | 65,975 | | | | | | | 21,837 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 31,272,922 | 30,029,668 | 0 | 15,516,487 | 16,289,622 | 16,362,322 | 31,526,502 | 2,350,195 | 3,233,001 | 11,756,818 | 6,766,816 | (1,250) |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....30.

(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)

* 4 1 2 9 7 2 0 2 0 4 3 0 4 2 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 44,558 | 41,632 | | 16,924 | 14,698 | 13,254 | 2,748 | | (86) | 587 | 9,130 | (250) |
| 2.1 Allied lines | 230,178 | 177,260 | | 100,161 | 57,590 | 71,172 | 28,603 | (14,745) | (14,935) | 2,487 | 43,661 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | 198 | | | | 18 | 38 | | (1) | 7 | | |
| 4. Homeowners multiple peril | 23,254 | 29,522 | | 11,370 | 24,073 | 24,404 | 2,885 | | (26) | 316 | 5,232 | |
| 5.1 Commercial multiple peril (non-liability portion) | 829,829 | 787,030 | | 415,451 | 544,631 | 477,061 | 443,250 | 20,152 | 13,302 | 37,280 | 166,488 | |
| 5.2 Commercial multiple peril (liability portion) | 532,459 | 532,405 | | 236,438 | 281,904 | 217,827 | 423,845 | 12,317 | 10,917 | 166,108 | 107,032 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 1,529 | 991 | | 539 | | 358 | 358 | | 53 | 53 | 446 | |
| 9. Inland marine | 45,258 | 46,535 | | 21,428 | 186,560 | 184,553 | 25,517 | 4,175 | 6,152 | 3,810 | 9,058 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 750,228 | 786,369 | | 261,607 | 415,986 | 552,868 | 811,070 | 117,632 | 163,904 | 210,719 | 156,908 | |
| 17.2 Other liability-claims-made | 51,296 | 37,782 | | 25,057 | | (20,794) | 46,991 | 480,892 | 41,678 | 329,316 | 16,422 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 22,433 | 24,718 | | 13,608 | | 26,668 | 284,925 | | (2,978) | 244,305 | 4,592 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 144,233 | 142,699 | | 63,465 | | 16,481 | 140,573 | 3,451 | 8,876 | 31,662 | 29,752 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 205,942 | 210,782 | | 61,937 | 330,971 | 408,488 | 90,935 | | (3,120) | 21,030 | 41,188 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 7,750 | 7,647 | | 2,735 | 3,178 | 3,409 | 288 | | 37 | 25 | 1,550 | |
| 28. Credit | 68,309 | 47,926 | | 97,813 | 23,045 | 30,342 | 25,374 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 3,745 | 16 | | 3,730 | | | | | | | 1,133 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 2,961,003 | 2,873,510 | 0 | 1,332,262 | 1,882,636 | 2,006,110 | 2,327,401 | 623,875 | 223,773 | 1,047,705 | 592,590 | (250) |

**DETAILS OF WRITE-INS**

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

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 4 3 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 408,517 | 364,840 | | 193,960 | 191,631 | 62,190 | 121,077 | 6,613 | 5,713 | 26,173 | 90,183 | (214) |
| 2.1 Allied lines | 2,386,581 | 2,067,667 | | 1,179,253 | 434,305 | 847,787 | 948,396 | 4,818 | 40,008 | 89,791 | 481,870 | 148 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 112,479 | 107,809 | | 48,119 | 19,695 | (8,187) | 60,857 | | 245 | 14,262 | 25,308 | 3 |
| 4. Homeowners multiple peril | 895,100 | 894,865 | | 472,440 | 836,972 | 1,283,360 | 666,526 | (48) | 1,329 | 25,775 | 201,520 | 61 |
| 5.1 Commercial multiple peril (non-liability portion) | 2,689,694 | 2,642,530 | | 1,260,688 | 2,111,050 | 2,126,681 | 1,173,659 | 12,626 | 25,691 | 141,381 | 558,804 | 107 |
| 5.2 Commercial multiple peril (liability portion) | 1,521,723 | 1,517,734 | | 684,434 | 780,230 | 365,474 | 2,219,462 | 125,923 | 62,578 | 583,335 | 309,043 | 97 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 21,553 | 18,143 | | 3,410 | | 6,557 | 6,557 | | 972 | 972 | 6,365 | |
| 9. Inland marine | 604,555 | 321,500 | | 389,478 | 95,730 | 128,376 | 44,590 | | 8,468 | 11,893 | 145,210 | 26 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 1,394 | 531 | | 863 | | (13) | 15 | 157 | 40 | 2 | 369 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 7,942,894 | 6,581,266 | | 3,825,256 | 1,762,637 | 1,990,327 | 9,613,358 | 337,002 | 551,929 | 2,298,474 | 1,772,117 | 363 |
| 17.2 Other liability-claims-made | 5,684,910 | 5,797,631 | | 2,129,438 | 5,063,000 | 7,749,197 | 7,217,563 | 36,309 | 206,631 | 586,428 | 1,253,330 | 6 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 300,071 | 161,947 | | 186,322 | 47,028 | 209,489 | 1,441,988 | 26,008 | 31,873 | 1,175,032 | 75,572 | 1 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 506,774 | 545,861 | | 231,682 | 135,105 | 229,048 | 1,113,368 | 14,507 | (34,701) | 112,327 | 96,749 | (2) |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 153,846 | 208,104 | | 65,214 | 27,030 | 26,050 | 11,235 | 12,975 | 25,384 | 34,292 | 28,949 | 1 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | 1,083 | | | | (240) | 12 | | (35) | | | |
| 27. Boiler and machinery | 14,930 | 15,220 | | 8,256 | | 518 | 676 | | 106 | 76 | 3,049 | |
| 28. Credit | 2,492,518 | 1,607,826 | | 4,041,183 | 1,462,494 | 1,640,073 | 703,098 | | | | | 18 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 24,798 | 2,134 | | 22,664 | 318 | 318 | | | | | 7,502 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 25,762,335 | 22,856,690 | 0 | 14,742,661 | 12,967,226 | 16,657,005 | 25,342,436 | 576,889 | 926,229 | 5,100,213 | 5,055,940 | 616 |

## DETAILS OF WRITE-INS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 9,714,841 | 9,049,577 | | 4,684,826 | 7,279,327 | 7,129,120 | 3,190,851 | 126,143 | 201,786 | 481,163 | 2,242,416 | (20,943) |
| 2.1 Allied lines | 21,308,036 | 19,635,737 | | 10,281,995 | 22,180,087 | 16,437,147 | 17,757,663 | 732,861 | 547,483 | 1,245,423 | 4,236,248 | 10 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 634,116 | 625,932 | | 271,637 | 154,078 | 205,631 | 436,756 | 4,183 | 182 | 42,179 | 152,541 | 1 |
| 4. Homeowners multiple peril | 13,517,940 | 11,401,354 | | 6,758,468 | 8,447,373 | 8,430,421 | 3,762,491 | 155,219 | 218,347 | 584,182 | 3,207,566 | 16 |
| 5.1 Commercial multiple peril (non-liability portion) | 37,177,914 | 35,745,431 | | 17,611,387 | 25,757,079 | 23,783,810 | 17,960,150 | 476,970 | 163,806 | 2,263,009 | 8,023,085 | 1 |
| 5.2 Commercial multiple peril (liability portion) | 15,168,186 | 15,069,588 | | 6,777,330 | 7,248,634 | 7,618,741 | 22,083,351 | 1,975,736 | 1,217,754 | 7,082,629 | 3,264,771 | 2 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 159,328 | 112,322 | | 47,006 | | 40,593 | 40,593 | | 6,018 | 6,018 | 46,731 | 1 |
| 9. Inland marine | 6,817,536 | 4,759,704 | | 4,400,460 | 2,610,467 | 2,529,178 | 1,731,814 | 50,821 | 153,373 | 262,409 | 1,606,441 | 1 |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 2,864 | 2,077 | | 1,626 | | (428) | 701 | | (71) | 40 | 757 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 98,905,268 | 98,614,790 | | 41,253,237 | 19,741,780 | 50,386,361 | 170,156,238 | 8,256,238 | 17,957,769 | 33,127,711 | 24,872,425 | 94 |
| 17.2 Other liability-claims-made | 14,450,517 | 14,570,920 | | 7,889,870 | 951,813 | 7,241,711 | 16,049,365 | 590,309 | 812,266 | 4,508,142 | 4,023,253 | 13 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 1,478,959 | 1,398,256 | | 589,049 | 1,390,770 | 2,616,681 | 8,871,700 | 1,371,796 | 1,996,543 | 6,656,278 | 301,951 | 1 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 56,329 | 44,833 | | 30,027 | 2,421 | 7,330 | 47,998 | 502 | (668) | 7,906 | 10,452 | |
| 19.4 Other commercial auto liability | 18,268,761 | 17,126,360 | | 8,359,184 | 11,555,777 | 23,795,524 | 32,817,197 | 942,271 | 743,388 | 2,586,370 | 4,030,646 | 28 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 2,145,012 | 2,186,748 | | 714,009 | 1,099,924 | 1,344,057 | 426,388 | 23,841 | 10,828 | 224,217 | 424,297 | 3 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 497 | 42 | | 455 | | | | | | | 149 | |
| 26. Burglary and theft | 37,726 | 26,933 | | 14,287 | | 457 | 506 | | 37 | 31 | 9,615 | |
| 27. Boiler and machinery | 325,057 | 336,276 | | 141,977 | 274,689 | 414,617 | 142,201 | 2,111 | 2,785 | 1,584 | 66,449 | |
| 28. Credit | 2,318,424 | 1,377,776 | | 3,504,532 | 1,406,270 | 1,588,530 | 694,854 | | | | | 3 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 551,635 | 34,361 | | 517,275 | 16,674 | 16,674 | | | | | 166,870 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 243,038,946 | 232,119,016 | 0 | 113,848,636 | 110,117,164 | 153,586,153 | 296,170,815 | 14,709,001 | 24,031,628 | 59,079,291 | 56,686,660 | (20,771) |

DETAILS OF WRITE-INS

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. | | | | | | | | | | | | |
| 3402. | | | | | | | | | | | | |
| 3403. | | | | | | | | | | | | |
| 3498. Summary of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 $.....75.

(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.

* 4 1 2 9 7 2 0 2 0 4 3 0 4 5 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 124,136 | 147,281 | | 66,692 | 67,262 | 91,299 | 40,831 | | 1,751 | 4,275 | 29,066 | 57 |
| 2.1 Allied lines | 840,807 | 738,144 | | 403,526 | 70,851 | 227,098 | 215,439 | | 2,645 | 7,703 | 155,362 | 179 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | 1 | 1 | | |
| 4. Homeowners multiple peril | 404,352 | 242,053 | | 250,937 | 49,140 | 59,395 | 54,488 | | 550 | 2,801 | 92,394 | 405 |
| 5.1 Commercial multiple peril (non-liability portion) | 1,769,519 | 1,523,115 | | 902,356 | 824,479 | 874,885 | 283,534 | 769 | (681) | 38,309 | 378,502 | 44 |
| 5.2 Commercial multiple peril (liability portion) | 1,983,159 | 1,732,383 | | 810,071 | 801,497 | 1,304,618 | 2,383,886 | 164,421 | 304,406 | 607,496 | 417,025 | 1,943 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 205,706 | 88,448 | | 117,258 | | 31,965 | 31,965 | | 4,739 | 4,739 | 59,831 | |
| 9. Inland marine | 947,681 | 661,234 | | 615,762 | 18,950 | 19,754 | 25,058 | 308 | 6,913 | 9,343 | 219,450 | (23) |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (65) | 26 | | (9) | 5 | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 5,799,539 | 5,154,373 | | 2,602,009 | 1,329,277 | 1,876,177 | 5,677,332 | 320,866 | 559,315 | 1,439,175 | 1,233,680 | 1,557 |
| 17.2 Other liability-claims-made | 2,322,088 | 1,939,497 | | 1,350,867 | 87,340 | 854,718 | 2,428,306 | 180,124 | (814,770) | 1,229,486 | 702,189 | 170 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 374,244 | 278,216 | | 196,107 | 71,686 | 539,457 | 2,253,527 | 87,731 | 204,900 | 1,690,809 | 84,985 | 25 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 6,958 | 9,014 | | 2,549 | 13,720 | 25,849 | 20,890 | | 90 | 2,034 | 1,398 | 44 |
| 19.4 Other commercial auto liability | 605,563 | 592,096 | | 206,369 | 1,040,040 | 516,415 | 1,076,343 | 18,677 | 17,650 | 119,857 | 118,713 | 1,328 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 128,213 | 155,152 | | 45,117 | 48,748 | 43,846 | (933) | 8,415 | 8,640 | 13,297 | 25,897 | 689 |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | 500 | 500 | | 146 | | 14 | 20 | | 3 | 3 | 100 | |
| 27. Boiler and machinery | 33,888 | 27,901 | | 16,094 | | 884 | 944 | | 130 | 81 | 6,838 | 2 |
| 28. Credit | 164,602 | 125,830 | | 312,844 | 93,881 | 108,017 | 56,880 | | | | | 6 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 335,517 | 7,420 | | 328,097 | 7,411 | 7,411 | | | | | 101,494 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 16,046,473 | 13,422,654 | 0 | 8,226,801 | 4,524,284 | 6,581,738 | 14,548,537 | 781,311 | 296,274 | 5,169,413 | 3,626,925 | 6,425 |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 4 7 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 963,013 | 868,369 | | 417,967 | 237,567 | 196,323 | 91,350 | 450 | 3,868 | 16,534 | 224,436 | (500) |
| 2.1 Allied lines | 2,128,080 | 1,754,960 | | 1,004,514 | 285,151 | 236,490 | 318,410 | 19,248 | 20,275 | 29,443 | 416,738 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 19,765 | 5,052 | | 14,713 | | 839 | 839 | | 91 | 91 | 4,447 | |
| 4. Homeowners multiple peril | 2,936,241 | 2,647,509 | | 1,559,265 | 1,058,908 | 1,148,739 | 592,887 | 17,240 | 10,449 | 51,551 | 687,598 | |
| 5.1 Commercial multiple peril (non-liability portion) | 2,968,412 | 2,975,556 | | 1,249,195 | 531,375 | 386,033 | 352,465 | 3,895 | (13,226) | 57,695 | 657,552 | |
| 5.2 Commercial multiple peril (liability portion) | 1,970,630 | 1,925,576 | | 835,566 | 1,258,241 | 1,019,981 | 1,722,160 | 41,940 | 151 | 681,901 | 419,420 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 21,188 | 11,935 | | 9,253 | | 4,313 | 4,313 | | 639 | 639 | 6,193 | |
| 9. Inland marine | 919,953 | 431,318 | | 684,988 | 4,308 | 53,554 | 75,581 | | 13,453 | 17,923 | 249,100 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 599 | 556 | | 43 | | (20) | 17 | | (3) | 2 | 173 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 9,609,888 | 9,109,260 | | 4,160,253 | 4,706,756 | 2,630,959 | 11,762,005 | 173,066 | 531,236 | 2,914,246 | 1,986,174 | |
| 17.2 Other liability-claims-made | 7,629,722 | 7,741,126 | | 4,319,704 | 1,354,721 | 3,052,845 | 10,526,356 | 702,635 | (1,001,641) | 4,317,566 | 2,105,628 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 186,212 | 145,903 | | 87,515 | 58,848 | 239,624 | 974,850 | | 143,025 | 836,832 | 41,711 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 1,988,014 | 2,001,113 | | 768,769 | 754,407 | 734,551 | 2,305,967 | 46,166 | 30,824 | 410,592 | 310,620 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 287,567 | 325,604 | | 139,034 | 229,030 | 239,507 | 34,072 | 5,541 | (9,453) | 37,202 | 61,271 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | 927 | 97 | | 830 | | | | | | | 278 | |
| 26. Burglary and theft | 3,747 | 3,677 | | 1,956 | | (10) | 15 | | 3 | 3 | 1,124 | |
| 27. Boiler and machinery | 51,265 | 52,102 | | 16,134 | | 1,025 | 2,233 | | 263 | 246 | 11,652 | |
| 28. Credit | 1,611,853 | 1,262,639 | | 2,795,796 | 1,375,521 | 1,473,448 | 545,875 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 33,297,076 | 31,262,351 | 0 | 18,065,497 | 11,854,833 | 11,418,201 | 29,309,396 | 1,010,181 | (270,044) | 9,372,467 | 7,184,116 | (500) |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 $.....15.

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN U.S. VIRGIN ISLANDS DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | | | | | | | | | | | | |
| 2.1 Allied lines | 106 | 66 | | 40 | | 7 | 9 | | | | 18 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | | | | | | | | | | | | |
| 5.1 Commercial multiple peril (non-liability portion) | | | | | | | | | | | | |
| 5.2 Commercial multiple peril (liability portion) | | | | | | | | | | | | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | | | | | | | | | | | | |
| 9. Inland marine | | | | | | | | | | | | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | | | | | | | | | | | | |
| 17.2 Other liability-claims-made | 565,320 | 167,265 | | 541,765 | | 37,049 | 253,776 | | 30,129 | 72,328 | 98,931 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | | | | | | | | | | | | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | | | | | | | | | | | | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | | | | | | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | 28,500 | 20,188 | | 8,312 | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | | | | | | | | | | | | |
| 28. Credit | | | | | | | | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 593,926 | 187,519 | 0 | 550,117 | 0 | 37,056 | 253,785 | 0 | 30,129 | 72,328 | 98,949 | 0 |

DETAILS OF WRITE-INS

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

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 4 6 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 28,744 | 26,606 | | 13,877 | | 275 | 1,590 | | 106 | 300 | 6,958 | |
| 2.1 Allied lines | 82,454 | 76,113 | | 37,583 | 11,607 | 12,208 | 6,542 | | (290) | 608 | 18,945 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | | | | |
| 4. Homeowners multiple peril | 65,759 | 48,614 | | 41,250 | | 1,630 | 4,515 | | 79 | 406 | 14,796 | |
| 5.1 Commercial multiple peril (non-liability portion) | 113,018 | 106,318 | | 43,759 | 14,659 | 17,082 | 10,977 | | (237) | 1,789 | 23,341 | |
| 5.2 Commercial multiple peril (liability portion) | 74,178 | 72,233 | | 33,623 | | 7,943 | 66,951 | | (1,945) | 25,258 | 15,906 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 1,969 | 1,969 | | | | 711 | 711 | | 105 | 105 | 583 | |
| 9. Inland marine | 28,492 | 32,648 | | 19,510 | | (909) | (31) | | (488) | 242 | 5,706 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | | | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 647,570 | 570,522 | | 380,698 | 400,000 | 201,722 | 862,716 | 11,935 | 54,769 | 207,652 | 154,597 | |
| 17.2 Other liability-claims-made | 2,901,375 | 2,461,552 | | 1,037,207 | 3,020 | 1,094,623 | 2,058,475 | 5,879 | (34,376) | 441,363 | 551,836 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 12,894 | 8,356 | | 9,198 | | 4,783 | 49,098 | | 9,806 | 33,578 | 2,579 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 9,800 | 9,810 | | 2,858 | | 1,090 | 3,431 | | (68) | 577 | 2,401 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | 9 | (3) | | (18) | 20 | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 5,160 | 4,304 | | 2,153 | | 139 | 156 | | 26 | 16 | 1,110 | |
| 28. Credit | 98,913 | 69,389 | | 162,274 | 40,296 | 48,233 | 32,199 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 4,070,325 | 3,488,434 | 0 | 1,783,991 | 469,582 | 1,389,539 | 3,097,328 | 17,814 | 27,468 | 711,915 | 798,758 | 0 |

## DETAILS OF WRITE-INS

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

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 4 8 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 1,124,672 | 1,122,910 | | 575,010 | 814,710 | 967,101 | 297,166 | 57,015 | 68,268 | 38,778 | 278,293 | (4,000) |
| 2.1 Allied lines | 2,845,973 | 2,845,036 | | 1,497,946 | 583,806 | 626,346 | 333,858 | 121,026 | 61,640 | 25,235 | 490,582 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 68,774 | 58,376 | | 42,539 | | 5,214 | 11,195 | | (664) | 1,702 | 15,475 | |
| 4. Homeowners multiple peril | 2,240,198 | 1,943,327 | | 1,235,600 | 353,573 | 323,226 | 249,683 | 48,051 | 20,929 | 28,194 | 518,708 | |
| 5.1 Commercial multiple peril (non-liability portion) | 6,748,676 | 6,120,786 | | 3,451,046 | 1,305,656 | 1,792,448 | 994,328 | 25,171 | 11,138 | 109,140 | 1,445,097 | |
| 5.2 Commercial multiple peril (liability portion) | 4,152,653 | 4,121,206 | | 1,810,393 | 2,673,740 | 2,837,821 | 6,594,216 | 411,514 | 552,843 | 1,753,412 | 870,436 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 213,197 | 87,377 | | 125,820 | | 31,578 | 31,578 | | 4,681 | 4,681 | 80,714 | |
| 9. Inland marine | 1,296,737 | 743,487 | | 1,003,466 | 1,308,531 | 2,797,851 | 1,526,985 | | 31,189 | 39,332 | 330,251 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 1,756 | 749 | | 1,093 | | (136) | 386 | | (46) | 28 | 433 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 17,436,915 | 14,677,607 | | 9,664,241 | 7,422,987 | 5,629,008 | 29,815,687 | 1,095,607 | 2,191,359 | 6,250,764 | 3,630,408 | |
| 17.2 Other liability-claims-made | 7,417,273 | 6,705,679 | | 3,632,798 | 1,484,360 | 2,498,252 | 4,643,189 | 303,583 | 571,708 | 2,293,306 | 1,771,785 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 1,383,808 | 831,285 | | 939,011 | 508,258 | 955,970 | 3,531,843 | 106,997 | 233,907 | 2,083,731 | 272,659 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | 5,836 | 7,089 | | 2,273 | | 413 | 7,344 | | (187) | 1,367 | 1,167 | |
| 19.4 Other commercial auto liability | 1,365,548 | 1,390,987 | | 524,731 | 164,093 | 541,841 | 1,481,035 | (627) | (1,850) | 183,996 | 248,296 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 387,734 | 391,544 | | 139,864 | 66,514 | 77,597 | 14,871 | | 6,789 | 33,291 | 77,547 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | 3 | 3 | | (3) | (3) | | |
| 27. Boiler and machinery | 79,542 | 79,414 | | 41,322 | | 2,531 | 3,023 | | 572 | 350 | 16,854 | |
| 28. Credit | 152,046 | 180,775 | | 369,817 | 98,818 | 92,920 | 72,580 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | 146,955 | 7,873 | | 139,082 | | | | | | | 29,391 | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 47,068,292 | 41,315,507 | 0 | 25,196,053 | 16,785,045 | 19,179,983 | 49,608,969 | 2,168,336 | 3,752,274 | 12,847,307 | 10,078,097 | (4,000) |

**DETAILS OF WRITE-INS**

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

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

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

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 4 1 2 9 7 2 0 2 0 4 3 0 5 0 1 0 0 *

NAIC Group Code.....140 NAIC Company Code....41297

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 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 298,417 | 278,354 | | 140,063 | 15,279 | 9,010 | 21,338 | | 117 | 4,407 | 63,948 | (1,750) |
| 2.1 Allied lines | 1,355,042 | 996,911 | | 777,203 | 103,036 | 10,715 | 116,995 | | (1,261) | 7,879 | 221,636 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 43,657 | 29,170 | | 29,413 | 27,850 | 39,893 | 13,732 | | 887 | 1,518 | 9,823 | |
| 4. Homeowners multiple peril | 721,331 | 720,113 | | 397,505 | 301,053 | 183,351 | 115,375 | 127 | (8,860) | 11,799 | 162,301 | |
| 5.1 Commercial multiple peril (non-liability portion) | 2,084,198 | 2,035,585 | | 964,765 | 979,901 | 1,031,476 | 336,514 | 10,523 | 808 | 38,168 | 428,150 | |
| 5.2 Commercial multiple peril (liability portion) | 1,509,731 | 1,411,805 | | 647,047 | 464,740 | 737,667 | 1,634,699 | 105,419 | 98,048 | 435,701 | 305,279 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 54,096 | 33,672 | | 20,424 | | 12,169 | 12,169 | | 1,804 | 1,804 | 15,859 | |
| 9. Inland marine | 204,234 | 133,877 | | 122,111 | 75,890 | 73,594 | 1,288 | | 649 | 1,494 | 46,512 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | 318 | 313 | | 5 | | | | | | | 84 | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 3,332,192 | 3,212,033 | | 1,525,210 | 711,413 | 899,596 | 3,835,119 | 95,817 | 148,580 | 891,028 | 679,389 | |
| 17.2 Other liability-claims-made | 1,896,145 | 1,813,999 | | 1,186,787 | | 2,662,745 | 4,626,761 | 63,719 | (299,911) | 1,050,626 | 525,326 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 489,508 | 265,579 | | 307,890 | 61,370 | 311,913 | 694,974 | 8,031 | 110,478 | 517,643 | 120,845 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 172,708 | 184,007 | | 111,395 | 63,555 | (33,720) | 462,795 | 31,030 | 9,780 | 32,241 | 24,387 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 88,508 | 95,146 | | 12,969 | 21,467 | 148,634 | 128,554 | | (221) | 8,665 | 17,702 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | 313 | | | | 10 | 13 | | 4 | 2 | | |
| 27. Boiler and machinery | 43,459 | 34,436 | | 19,213 | | 1,907 | 1,984 | | 191 | 147 | 8,086 | |
| 28. Credit | 1,126,747 | 791,811 | | 1,844,026 | 656,359 | 722,399 | 353,151 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 13,420,291 | 12,037,122 | 0 | 8,106,027 | 3,481,913 | 6,811,358 | 12,355,461 | 314,666 | 61,093 | 3,003,122 | 2,629,326 | (1,750) |

DETAILS OF WRITE-INS

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

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 4 9 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

| Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Direct Premiums Written | 2<br>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 |
| 1. Fire | 272,214 | 240,057 | | 147,568 | 34,830 | 75,210 | 65,288 | 2,645 | 2,380 | 3,463 | 59,005 | 13 |
| 2.1 Allied lines | 411,798 | 348,605 | | 245,382 | 73,537 | 49,780 | 15,863 | 3,000 | 1,199 | 3,031 | 83,089 | 17 |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | 730 | 395 | | 335 | | 66 | 66 | | 7 | 7 | 164 | |
| 4. Homeowners multiple peril | 473,957 | 438,472 | | 220,829 | 1,042,006 | 1,244,083 | 260,768 | 968 | 1,504 | 6,958 | 106,689 | 231 |
| 5.1 Commercial multiple peril (non-liability portion) | 2,354,387 | 2,158,502 | | 1,137,118 | 1,244,368 | 1,201,267 | 249,821 | 77,855 | 74,738 | 36,349 | 491,326 | 1,047 |
| 5.2 Commercial multiple peril (liability portion) | 1,141,246 | 1,106,653 | | 563,963 | 896,575 | 1,862,876 | 2,692,036 | 297,306 | 313,999 | 401,149 | 230,436 | 581 |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 4,784 | 2,253 | | 2,531 | | 814 | 814 | | 121 | 121 | 1,392 | |
| 9. Inland marine | 37,976 | 32,754 | | 23,988 | | (998) | (100) | | (37) | 299 | 7,177 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | | | | | | (3) | 3 | | | | | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 2,199,827 | 2,809,463 | | 975,181 | 541,404 | 1,329,489 | 4,880,098 | 231,153 | 417,787 | 1,176,988 | 480,684 | 832 |
| 17.2 Other liability-claims-made | 1,346,020 | 1,423,862 | | 712,657 | 160,286 | 467,826 | 739,932 | 29,668 | 169,060 | 360,392 | 437,215 | 66 |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 58,285 | 47,398 | | 24,141 | 70,000 | 138,037 | 420,889 | 28,708 | 90,465 | 360,550 | 10,882 | 4 |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 296,673 | 262,821 | | 96,454 | | 88,785 | 187,201 | | (2,597) | 15,414 | 63,037 | 30 |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | | | | | | (12) | (4) | | (232) | (121) | | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | 2,864 | | | | 92 | 112 | | 24 | 16 | | |
| 27. Boiler and machinery | 23,399 | 31,877 | | 9,706 | | 1,040 | 1,197 | | 228 | 136 | 4,690 | |
| 28. Credit | 752,135 | 547,682 | | 1,214,881 | 400,780 | 461,058 | 256,093 | | | | | 48 |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 9,373,431 | 9,453,658 | 0 | 5,374,734 | 4,463,786 | 6,919,408 | 9,770,077 | 671,304 | 1,068,644 | 2,364,751 | 1,975,785 | 2,869 |

**DETAILS OF WRITE-INS**

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

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

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

* 4 1 2 9 7 2 0 2 0 4 3 0 5 1 1 0 0 *

# EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code.....140 NAIC Company Code....41297

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: 1 Direct Premiums Written | 2 Direct Premiums Earned | 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. Fire | 333,025 | 290,160 | | 161,604 | 293,772 | 236,015 | 74,433 | 3,089 | 2,218 | 11,023 | 76,236 | |
| 2.1 Allied lines | 335,995 | 385,117 | | 158,067 | 140,557 | 89,984 | 21,221 | 40 | (574) | 3,253 | 72,107 | |
| 2.2 Multiple peril crop | | | | | | | | | | | | |
| 2.3 Federal flood | | | | | | | | | | | | |
| 2.4 Private crop | | | | | | | | | | | | |
| 2.5 Private flood | | | | | | | | | | | | |
| 3. Farmowners multiple peril | | | | | | | | | 1 | 1 | | |
| 4. Homeowners multiple peril | 379,101 | 238,846 | | 243,466 | 9,771 | (43,782) | 96,885 | | (2,929) | 15,160 | 88,225 | |
| 5.1 Commercial multiple peril (non-liability portion) | 1,452,536 | 1,282,686 | | 670,350 | 533,073 | 255,876 | 260,162 | 2,900 | (47,592) | 29,279 | 299,104 | |
| 5.2 Commercial multiple peril (liability portion) | 893,604 | 803,545 | | 406,087 | 83,984 | 255,431 | 624,456 | 9,363 | 31,748 | 224,306 | 182,614 | |
| 6. Mortgage guaranty | | | | | | | | | | | | |
| 8. Ocean marine | 733 | 559 | | 174 | | 202 | 202 | | 30 | 30 | 216 | |
| 9. Inland marine | 135,989 | 94,396 | | 62,336 | | (3,811) | (587) | | (285) | 940 | 26,851 | |
| 10. Financial guaranty | | | | | | | | | | | | |
| 11. Medical professional liability | | | | | | | | | | | | |
| 12. Earthquake | (314) | (314) | | | | (3) | 28 | | (3) | 2 | (83) | |
| 13. Group accident and health (b) | | | | | | | | | | | | |
| 14. Credit A&H (group and individual) | | | | | | | | | | | | |
| 15.1 Collectively renewable A&H (b) | | | | | | | | | | | | |
| 15.2 Non-cancelable A&H (b) | | | | | | | | | | | | |
| 15.3 Guaranteed renewable A&H (b) | | | | | | | | | | | | |
| 15.4 Non-renewable for stated reasons only (b) | | | | | | | | | | | | |
| 15.5 Other accident only | | | | | | | | | | | | |
| 15.6 Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | |
| 15.7 All other A&H (b) | | | | | | | | | | | | |
| 15.8 Federal employees health benefits plan premium | | | | | | | | | | | | |
| 16. Workers' compensation | | | | | | | | | | | | |
| 17.1 Other liability-occurrence | 1,643,283 | 1,757,968 | | 671,567 | 147,209 | 324,539 | 2,221,603 | 83,836 | 102,994 | 493,210 | 381,200 | |
| 17.2 Other liability-claims-made | 707,133 | 735,755 | | 336,764 | | 148,911 | 342,954 | 12,415 | 30,110 | 158,725 | 213,951 | |
| 17.3 Excess workers' compensation | | | | | | | | | | | | |
| 18. Products liability | 22,862 | 37,684 | | 5,626 | 74,648 | 127,703 | 285,786 | 2,856 | 96,394 | 347,037 | 4,741 | |
| 19.1 Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.2 Other private passenger auto liability | | | | | | | | | | | | |
| 19.3 Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | |
| 19.4 Other commercial auto liability | 508,966 | 342,736 | | 254,383 | 1,922 | 65,148 | 234,555 | | (8,836) | 23,975 | 131,120 | |
| 21.1 Private passenger auto physical damage | | | | | | | | | | | | |
| 21.2 Commercial auto physical damage | 74,668 | 76,827 | | 43,187 | 7,098 | 7,844 | 1,386 | | (491) | 6,731 | 14,934 | |
| 22. Aircraft (all perils) | | | | | | | | | | | | |
| 23. Fidelity | | | | | | | | | | | | |
| 24. Surety | | | | | | | | | | | | |
| 26. Burglary and theft | | | | | | | | | | | | |
| 27. Boiler and machinery | 30,119 | 23,259 | | 12,586 | 1,674 | (2,535) | 830 | | 141 | 84 | 6,233 | |
| 28. Credit | 112,834 | 105,509 | | 201,547 | 77,065 | 79,470 | 44,778 | | | | | |
| 29. International | | | | | | | | | | | | |
| 30. Warranty | | | | | | | | | | | | |
| 34. Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. TOTALS (a) | 6,630,533 | 6,174,733 | 0 | 3,227,744 | 1,370,774 | 1,540,990 | 4,208,692 | 114,498 | 202,927 | 1,313,756 | 1,497,449 | 0 |

**DETAILS OF WRITE-INS**

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

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

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

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On 6 | Reinsurance On 7 | Reinsurance On 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held by or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| **Affiliates - U. S. Intercompany Pooling** | | | | | | | | | | | | | | |
| 31-4177100 | 23787 | Nationwide Mutual Insurance Company | OH | (308,712) | | | 0 | | | | | | | |
| 0199999. | | Affiliates - U. S. Intercompany Pooling | | (308,712) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Affiliates - U.S. Non-Pool - Other** | | | | | | | | | | | | | | |
| 75-6013587 | 22209 | Freedom Specialty Insurance Company | OH | 293,388 | 24,317 | 89,439 | 113,756 | (7) | 61,268 | 163,462 | | | | |
| 42-1015537 | 28223 | Nationwide Agribusiness Insurance Company | IA | | | (2) | (2) | | | | | | | |
| 31-4177100 | 23787 | Nationwide Mutual Insurance Company | OH | 1,313,821 | 84,970 | 502,893 | 587,863 | 8 | 410,370 | 665,051 | 308 | | | |
| 31-1117969 | 15580 | Scottsdale Indemnity Insurance Company | OH | 264,764 | 26,646 | 237,034 | 263,680 | | 55,480 | 124,855 | 97 | | | |
| 86-0835870 | 10672 | Scottsdale Surplus Lines Insurance Company | AZ | 28,265 | 767 | 3,880 | 4,647 | | 4,093 | 20,153 | | | | |
| 0399999. | | Affiliates - U.S. Non-Pool - Other | | 1,900,238 | 136,700 | 833,244 | 969,944 | 1 | 531,211 | 973,521 | 405 | 0 | 0 | 0 |
| 0499999. | | Affiliates - U.S. Non-Pool - Total | | 1,900,238 | 136,700 | 833,244 | 969,944 | 1 | 531,211 | 973,521 | 405 | 0 | 0 | 0 |
| 0899999. | | Total Affiliates | | 1,591,526 | 136,700 | 833,244 | 969,944 | 1 | 531,211 | 973,521 | 405 | 0 | 0 | 0 |
| **Other U. S. Unaffiliated Insurers** | | | | | | | | | | | | | | |
| 00-0000000 | 10401 | ABS Boiler & Marine Insurance Company | VT | | | | 0 | | | (24) | | | | |
| 00-0000000 | 00000 | Brighter View Insurance Company | TN | 128 | | | 0 | | | 69 | | | | |
| 81-4582557 | 16113 | Mangrove Cell 5 IC | DC | | | | 0 | | (85) | | | | | |
| 03-0310944 | 44237 | Mental Health Risk Retention Group | VT | 6,902 | | 2,712 | 2,712 | | 175 | 1,318 | | | | |
| 00-0000000 | 00000 | Milliman, Inc. | OH | 369 | | | 0 | | 109 | 224 | | | | |
| 00-0000000 | 15748 | Monroe Indemnity | VT | 1,932 | | | 0 | | 569 | 1,172 | | | | |
| 35-1701158 | 29629 | NAMIC Insurance Company | IN | | | | 0 | | (437) | | | | | |
| 47-1066838 | 16085 | National Grid Insurance USA | NY | | | | 0 | | | (20) | | | | |
| 00-0000000 | 14070 | VGI Insurance Inc. | VT | 83 | | | 0 | | 67 | 74 | | | | |
| AA-9995044 | 00000 | Water Quality Insurance Syndicate | NY | | | (14) | (14) | | | | | | | |
| 0999999. | | Other U. S. Unaffiliated Insurers | | 9,414 | 0 | 2,698 | 2,698 | 0 | 398 | 2,813 | 0 | 0 | 0 | 0 |
| **Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | |
| AA-9991102 | 00000 | Arizona Commercial Auto Ins Procedure | AZ | 59 | | 19 | 19 | | | | 2 | | | |
| AA-9991110 | 00000 | Delaware Commercial Auto Ins Procedure | DE | 1 | | | 0 | | | 1 | | | | |
| AA-9991141 | 00000 | Ohio Commercial Auto Insurance Procedure | OH | 26 | | 11 | 11 | | | 14 | 1 | | | |
| 23-7024436 | 32573 | Ohio Fair Plan Underwriters Assocation | OH | 3 | | | 0 | | | 1 | | | | |
| 1099999. | | Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities | | 89 | 0 | 30 | 30 | 0 | 0 | 16 | 3 | 0 | 0 | 0 |
| 1299999. | | Total Pools and Associations | | 89 | 0 | 30 | 30 | 0 | 0 | 16 | 3 | 0 | 0 | 0 |
| **Other Non-U. S. Insurers** | | | | | | | | | | | | | | |
| AA-1120375 | 00000 | Aviva Intl | GBR | | | | 0 | | (33) | | | | | |
| AA-1560252 | 00000 | Cooperators General Insurance Company of Canada | CAN | 5,608 | | 2,438 | 2,438 | | 39 | 2,545 | | | | |
| AA-1340165 | 00000 | Munchener Ruckversicherungs Gesellschaft | DEU | | | | 0 | | (5) | | | | | |
| AA-3610458 | 00000 | Nautilus Reinsurance Limited | KNA | | | | 0 | | | (199) | | | | |

# SCHEDULE F - PART 1

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

| 1 | 2 | 3 | 4 | 5 | Reinsurance On | | | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | 8 | | | | | | | |
| ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Assumed Premium | Paid Losses and Loss Adjustment Expenses | Known Case Losses and LAE | Cols. 6 + 7 | Contingent Commissions Payable | Assumed Premiums Receivable | Unearned Premium | Funds Held by or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| AA-3190134. | 00000 | PMG Assurance Ltd. | BMU | | | | 0 | | | (88) | | | | |
| AA-1560735 | 00000 | Royal & Sun Alliance Ins Co of Canada | CAN | | | 54 | 54 | | | | | | | |
| 1399999. | Other Non-U. S. Insurers | | | 5,608 | 0 | 2,492 | 2,492 | 0 | 1 | 2,258 | 0 | 0 | 0 | 0 |
| 9999999. | Totals | | | 1,606,637 | 136,700 | 838,464 | 975,164 | 1 | 531,610 | 978,608 | 408 | 0 | 0 | 0 |

# SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

| 1<br>ID<br>Number | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Company | 4<br>Date of Contract | 5<br>Original Premium | 6<br>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 | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | | | | | | | | | | |
| 31-4177100. | 23787 | Nationwide Mutual Insurance Company | OH | | 3,977,444 | 147,117 | 24,688 | 1,628,975 | 277,537 | 2,714,997 | 823,279 | 1,927,316 | 54,754 | 7,598,663 | | 929,881 | (1,664) | 6,670,446 | 408 |
| 0199999. | Total Authorized Affiliates - U.S. Intercompany Pooling | | | | 3,977,444 | 147,117 | 24,688 | 1,628,975 | 277,537 | 2,714,997 | 823,279 | 1,927,316 | 54,754 | 7,598,663 | 0 | 929,881 | (1,664) | 6,670,446 | 408 |
| 0899999. | Total Authorized Affiliates | | | | 3,977,444 | 147,117 | 24,688 | 1,628,975 | 277,537 | 2,714,997 | 823,279 | 1,927,316 | 54,754 | 7,598,663 | 0 | 929,881 | (1,664) | 6,670,446 | 408 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | | |
| 06-0237820. | 20699 | Ace Prop & Cas Ins Co | PA | | 1,071 | (706) | 318 | 1,113 | 281 | 1,457 | 786 | 565 | | 3,814 | | (623) | | 4,437 | |
| 95-3187355. | 35300 | Allianz Global Risks Us Insurance Compan | IL | | 34 | | | | | | | 1,107 | | 1,107 | | (3) | | 1,110 | |
| 06-1182357. | 22730 | Allied World Ins Co | NH | | 282 | (58) | 115 | 4,343 | 130 | 3,511 | 183 | 3,959 | | 12,183 | | 8 | | 12,175 | |
| 38-0829210. | 23396 | Amerisure Mut Ins Co | MI | | | (3) | (2) | | | | | | | (5) | | | | (5) | |
| 06-1430254. | 10348 | Arch Reins Co | DE | | 163 | 778 | 86 | 570 | 161 | 2,650 | 444 | 62 | | 4,751 | | 44 | | 4,707 | |
| 51-0434766. | 20370 | Axis Reins Co | NY | | 165 | 277 | 529 | 2,722 | 357 | 3,557 | 650 | 55 | | 8,147 | | 72 | | 8,075 | |
| 47-0574325. | 32603 | Berkley Ins Co | DE | | (134) | 70 | 137 | 8,154 | 337 | 2,557 | 356 | (1,678) | | 9,933 | | (4) | | 9,937 | |
| 54-1423096. | 39993 | Colony Insurance Company | VA | | | (97) | (4) | | 1 | | | | | (100) | | | | (100) | |
| 36-2114545. | 20443 | Continental Cas Co | IL | | | (10) | (20) | 152 | 23 | 25 | 3 | | | 173 | | | | 173 | |
| 38-2145898. | 33499 | Dorinco Reins Co | MI | | | (2) | | | | | | | | (2) | | | | (2) | |
| 39-0264050. | 21458 | Employers Ins Co of Wausau | WI | | | (5) | 1 | 103 | 10 | | | | | 109 | | | | 109 | |
| 42-0234980. | 21415 | Employers Mut Cas Co | IA | | 2 | 1 | | 45 | 4 | | | 47 | | 97 | | | | 97 | |
| 35-2293075. | 11551 | Endurance Assur Corp | DE | | 3,191 | 5,883 | 1,333 | 10,837 | 1,963 | 38,042 | 5,554 | 12,942 | | 76,554 | | 1,389 | | 75,165 | |
| 36-2950161. | 35378 | Evanston Ins Co | IL | | 4 | 230 | (97) | 168 | 14 | | | 94 | | 409 | | 1 | | 408 | |
| 22-2005057. | 26921 | Everest Reins Co | DE | | 860 | 2,122 | 492 | 4,368 | 1,463 | 9,879 | 1,678 | 9,414 | | 29,416 | | 398 | | 29,018 | |
| 05-0316605. | 21482 | Factory Mut Ins Co | RI | | | | | 99 | 10 | | | | | 109 | | | | 109 | |
| 13-2673100. | 22039 | General Reins Corp | DE | | 138 | 159 | 47 | 16,981 | 538 | 3,129 | 104 | 993 | | 21,951 | | (300) | | 22,251 | |
| 13-3029255. | 39322 | General Security Natl Ins Co | NY | | | (4) | 4 | 25 | 3 | | | | | 28 | | | | 28 | |
| 13-6108721. | 26433 | Harco Natl Ins Co | IL | | | (1) | 27 | 7,799 | 129 | 9,773 | 319 | | | 18,046 | | | | 18,046 | |
| 06-0384680. | 11452 | Hartford Steam Boil Inspec & Ins Co | CT | | 7,713 | 470 | | 386 | 1 | 76 | 19 | 3,054 | | 4,006 | | 1,935 | | 2,071 | |
| 04-1543470. | 23043 | Liberty Mut Ins Co | MA | | 376 | 1,147 | 273 | 1,370 | 310 | 7,876 | 1,105 | 1,874 | | 13,955 | | 281 | | 13,674 | |
| 06-1481194. | 10829 | Markel Global Reins Co | DE | | 3,520 | 7,879 | 2,529 | 11,870 | 4,466 | 52,328 | 7,535 | 7,361 | | 93,968 | | 2,876 | | 91,092 | |
| 36-3101262. | 38970 | Markel Ins Co | IL | | (74) | | | | | | | (1,728) | | (1,728) | | | | (1,728) | |
| 13-4924125. | 10227 | Munich Reins Amer Inc | DE | | 2,735 | 1,391 | 929 | 50,948 | 2,044 | 32,378 | 3,005 | 7,429 | | 98,124 | | (91) | | 98,215 | |
| 25-0687550. | 19445 | National Union Fire Ins Co Of Pitts | PA | | | | | | | | | 1 | | 1 | | 3 | | (2) | |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | Reinsurance Payable 17 | 18 | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 13-3138390. | 42307... | Navigators Ins Co. | NY | | 666 | 802 | 113 | 676 | 208 | 5,306 | 774 | 199 | | 8,078 | | 523 | | 7,555 | |
| 47-0698507. | 23680... | Odyssey Reins Co. | CT | | 1,202 | 1,605 | 344 | 12,660 | 809 | 15,863 | 1,962 | 4,560 | | 37,803 | | 351 | | 37,452 | |
| 13-3031176. | 38636... | Partner Reins Co Of The Us. | NY | | 1,531 | 736 | 856 | 9,098 | 936 | 23,951 | 4,207 | 3,032 | | 42,816 | | 1,439 | | 41,377 | |
| 35-6021485. | 12416... | Protective Ins Co. | IN | | | (69) | (118) | 33 | 182 | 156 | 16 | 3 | | 203 | | | | 203 | |
| 23-1641984. | 10219... | Qbe Reins Corp. | PA | | 256 | 329 | 36 | 5,704 | 100 | 8,278 | 287 | 7,865 | | 22,599 | | 161 | | 22,438 | |
| 23-1740414. | 22705... | R&Q Reins Co. | PA | | | | 1 | | | | | | | 1 | | | | 1 | |
| 52-1952955. | 10357... | Renaissance Reins Us Inc. | MD | | 2,231 | 9,216 | 2,036 | 4,659 | 1,021 | 14,701 | 1,338 | 4,720 | | 37,691 | | 3,508 | | 34,183 | |
| 30-0703280. | 15529... | Renaissancere Europe AG US Branch. | NY | | (153) | 1,288 | 61 | 5,121 | 120 | 8,223 | 264 | 83 | | 15,160 | | 162 | | 14,998 | |
| 86-0274508. | 31089... | Repwest Insurance Company. | AZ | | | (1) | 4 | 30 | 3 | | | | | 36 | | | | 36 | |
| 43-0727872. | 15105... | Safety Natl Cas Corp. | MO | | | | | | | | | | | 0 | | 52 | | (52) | |
| 75-1444207. | 30058... | Scor Reinsurance Company. | NY | | 1,098 | 3,272 | 600 | 8,309 | 493 | 15,907 | 943 | 7,296 | | 36,820 | | 542 | | 36,278 | |
| 13-2997499. | 38776... | Sirius Amer Ins Co. | NY | | | 492 | 1,417 | 901 | 331 | (48) | 19 | | | 3,112 | | | | 3,112 | |
| 13-1675535. | 25364... | Swiss Reins Amer Corp. | NY | | 724 | 1,942 | 116 | 17,127 | 500 | 21,069 | 547 | 17,637 | | 58,938 | | 851 | | 58,087 | |
| 94-1517098. | 25534... | TIG Ins Co. | CA | | | (1) | 4 | 49 | 5 | | | | | 57 | | | | 57 | |
| 13-2918573. | 42439... | Toa Re Ins Co Of Amer. | DE | | 593 | 482 | 228 | 8,962 | 438 | 11,360 | 1,121 | 8,005 | | 30,596 | | (427) | | 31,023 | |
| 13-4032666. | 10945... | Tokio Marine Amer Ins Co. | NY | | | | 1 | 39 | 4 | | | | | 44 | | | | 44 | |
| 13-5616275. | 19453... | Transatlantic Reins Co. | NY | | 4,133 | 1,571 | 2,240 | 25,327 | 5,108 | 31,751 | 7,379 | 18,611 | | 91,987 | | 2,386 | | 89,601 | |
| 13-1290712. | 20583... | Xl Reins Amer Inc. | NY | | 31 | 952 | 436 | 4,054 | 431 | 4,400 | 772 | 5 | | 11,050 | | 228 | | 10,822 | |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | | | | 32,358 | 42,137 | 15,072 | 224,802 | 22,934 | 328,155 | 41,370 | 117,567 | 0 | 792,037 | 0 | 15,762 | 0 | 776,275 | 0 |
| **Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | | | | | | |
| AA-9991500. | 00000... | Illinois Mine Subsidence Fund. | IL | | 18 | | | | | | | | | 0 | | | | 0 | |
| AA-9991501. | 00000... | Indiana Mine Subsidence Fund. | IN | | 8 | | | | | | | | | 0 | | | | 0 | |
| AA-9991503. | 00000... | Ohio Mine Subsidence Fund. | OH | | 5 | | | | | | | | | 0 | | | | 0 | |
| 1099999. | Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities. | | | | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | | |
| AA-3194168. | 00000... | Aspen Bermuda Ltd. | BMU | | | | | | 11 | | | | | 11 | | | | 11 | |
| AA-1120337. | 00000... | Aspen Ins Uk Ltd. | GBR | | 21 | 433 | 154 | 472 | 122 | 2,131 | 379 | 36 | | 3,727 | | (6) | | 3,733 | |
| AA-3190600. | 00000... | Glencoe Ins Ltd. | BMU | | | (101) | (281) | 7 | 46 | 12 | 20 | | | (297) | | (1) | | (296) | |
| AA-1340125. | 00000... | Hannover Rueck Se. | DEU | | 1,486 | 4,279 | 1,002 | 4,254 | 1,171 | 22,040 | 2,991 | 3,432 | | 39,169 | | 2,973 | | 36,196 | |
| AA-1122000. | 00000... | Lloyds Of London. | GBR | | | 2 | (44) | 1 | 1 | 11 | | | | (29) | | | | (29) | |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1127003 | 00000 | Lloyd's Syndicate Number 1003 | GBR | | | 22 | 5 | 273 | 6 | 7 | 2 | | | 315 | | | | 315 | |
| AA-1127007 | 00000 | Lloyd's Syndicate Number 1007 | GBR | | | 108 | (32) | 138 | 24 | 45 | 11 | | | 294 | | | | 294 | |
| AA-1127027 | 00000 | Lloyd's Syndicate Number 1027 | GBR | | | | (1) | | | | | | | (1) | | | | (1) | |
| AA-1127084 | 00000 | Lloyd's Syndicate Number 1084 | GBR | | 1 | 117 | 86 | 447 | 244 | 898 | 416 | | | 2,208 | | (128) | | 2,336 | |
| AA-1127096 | 00000 | Lloyd's Syndicate Number 1096 | GBR | | | | (2) | | | | | | | (2) | | | | (2) | |
| AA-1127141 | 00000 | Lloyd's Syndicate Number 1141 | GBR | | | 43 | 5 | 46 | 9 | 6 | 1 | | | 110 | | | | 110 | |
| AA-1127212 | 00000 | Lloyd's Syndicate Number 1212 | GBR | | | 45 | 8 | 49 | 10 | 5 | 1 | | | 118 | | | | 118 | |
| AA-1127215 | 00000 | Lloyd's Syndicate Number 1215 | GBR | | | 28 | (20) | 58 | 9 | 8 | 2 | | | 85 | | | | 85 | |
| AA-1126122 | 00000 | Lloyd's Syndicate Number 122 | GBR | | | | (1) | | | | | | | (1) | | | | (1) | |
| AA-1126138 | 00000 | Lloyd's Syndicate Number 138 | GBR | | | | (1) | | | | | | | (1) | | | | (1) | |
| AA-1127414 | 00000 | Lloyd's Syndicate Number 1414 | GBR | | | | | 338 | 1 | | | | | 339 | | | | 339 | |
| AA-1127688 | 00000 | Lloyd's Syndicate Number 1688 | GBR | | | 4 | 4 | | | | | | | 8 | | | | 8 | |
| AA-1120096 | 00000 | Lloyd's Syndicate Number 1880 | GBR | | 22 | | | | | (1) | | 396 | | 395 | | 3 | | 392 | |
| AA-1127900 | 00000 | Lloyd's Syndicate Number 1900 | GBR | | | (7) | | | 1 | | | | | (6) | | | | (6) | |
| AA-1120124 | 00000 | Lloyd's Syndicate Number 1945 | GBR | | 84 | | | | | | | 1,959 | | 1,959 | | 34 | | 1,925 | |
| AA-1128001 | 00000 | Lloyd's Syndicate Number 2001 | GBR | | | | | | | (1) | | | | (1) | | | | (1) | |
| AA-1128003 | 00000 | Lloyd's Syndicate Number 2003 | GBR | | | 332 | (93) | 6,018 | 153 | 2,526 | 72 | | | 9,008 | | | | 9,008 | |
| AA-1120071 | 00000 | Lloyd's Syndicate Number 2007 | GBR | | | 133 | 129 | 16 | 15 | 4 | | | | 297 | | | | 297 | |
| AA-1128020 | 00000 | Lloyd's Syndicate Number 2020 | GBR | | | 6 | 6 | 1 | 1 | | | | | 14 | | | | 14 | |
| AA-1126205 | 00000 | Lloyd's Syndicate Number 205 | GBR | | | 57 | 9 | 61 | 12 | 7 | 1 | | | 147 | | | | 147 | |
| AA-1126227 | 00000 | Lloyd's Syndicate Number 227 | GBR | | | 18 | 7 | 17 | 4 | | | | | 46 | | | | 46 | |
| AA-1128376 | 00000 | Lloyd's Syndicate Number 2376 | GBR | | | (2) | 2 | | | 3 | 1 | | | 4 | | | | 4 | |
| AA-1128623 | 00000 | Lloyd's Syndicate Number 2623 | GBR | | 340 | | | | | 63 | (45) | 4,576 | | 4,594 | | (70) | | 4,664 | |
| AA-1128987 | 00000 | Lloyd's Syndicate Number 2987 | GBR | | 84 | | 1 | 20 | 45 | | | 1,959 | | 2,025 | | 34 | | 1,991 | |
| AA-1126314 | 00000 | Lloyd's Syndicate Number 314 | GBR | | | (4) | 3 | | | | | | | (1) | | | | (1) | |
| AA-1126322 | 00000 | Lloyd's Syndicate Number 322 | GBR | | | | (1) | | | | | | | (1) | | | | (1) | |
| AA-1126033 | 00000 | Lloyd's Syndicate Number 33 | GBR | | 84 | | | | | | | 1,959 | | 1,959 | | 34 | | 1,925 | |
| AA-1126362 | 00000 | Lloyd's Syndicate Number 362 | GBR | | | 70 | (4) | 62 | 12 | 20 | 4 | | | 164 | | | | 164 | |
| AA-1120098 | 00000 | Lloyd's Syndicate Number 3624 | GBR | | | | | | | 12 | 73 | | | 85 | | | | 85 | |
| AA-1126376 | 00000 | Lloyd's Syndicate Number 376 | GBR | | | 21 | 3 | 2 | 2 | 7 | 2 | | | 37 | | | | 37 | |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Juris-diction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1126435. | 00000... | Lloyd's Syndicate Number 435 | GBR.. | | 167 | 1 | (1) | 20 | 45 | 3 | 1 | 3,917 | | 3,986 | | 68 | | 3,918 | |
| AA-1126006. | 00000... | Lloyd's Syndicate Number 4472 | GBR.. | | | | 1 | 40 | 90 | | | | | 131 | | | | 131 | |
| AA-1126506. | 00000... | Lloyd's Syndicate Number 506 | GBR.. | | | | 1 | | 1 | | | | | 2 | | | | 2 | |
| AA-1126507. | 00000... | Lloyd's Syndicate Number 507 | GBR.. | | | 2 | 2 | 2 | 1 | 2 | | | | 9 | | | | 9 | |
| AA-1126051. | 00000... | Lloyd's Syndicate Number 51 | GBR.. | | | 5 | (3) | 12 | 2 | 2 | 1 | | | 19 | | | | 19 | |
| AA-1126510. | 00000... | Lloyd's Syndicate Number 510 | GBR.. | | 24 | | | | | (2) | | 791 | | 789 | | (27) | | 816 | |
| AA-1126529. | 00000... | Lloyd's Syndicate Number 529 | GBR.. | | | 3 | 2 | | | | | | | 5 | | | | 5 | |
| AA-1120163. | 00000... | Lloyd's Syndicate Number 5678 | GBR.. | | 167 | | | | | | | 3,917 | | 3,917 | | 68 | | 3,849 | |
| AA-1126570. | 00000... | Lloyd's Syndicate Number 570 | GBR.. | | | 12 | | 24 | 28 | 1 | | | | 65 | | | | 65 | |
| AA-1126623. | 00000... | Lloyd's Syndicate Number 623 | GBR.. | | 75 | | | | | 14 | (10) | 1,004 | | 1,008 | | (14) | | 1,022 | |
| AA-1126724. | 00000... | Lloyd's Syndicate Number 724 | GBR.. | | | | (1) | | | | | | | (1) | | | | (1) | |
| AA-1126079. | 00000... | Lloyd's Syndicate Number 79 | GBR.. | | | 33 | 32 | 4 | 4 | 2 | | | | 75 | | | | 75 | |
| AA-1126990. | 00000... | Lloyd's Syndicate Number 990 | GBR.. | | | 17 | 11 | 2 | 2 | 7 | 2 | | | 41 | | | | 41 | |
| AA-1126991. | 00000... | Lloyd's Syndicate Number 991 | GBR.. | | | 36 | 13 | 26 | 6 | 8 | 2 | | | 91 | | | | 91 | |
| AA-3190829. | 00000... | Markel Bermuda Ltd | BMU.. | | (5) | 236 | 217 | | 5 | 77 | 374 | 3 | | 912 | | (18) | | 930 | |
| AA-1121425. | 00000... | Markel Intl Ins Co Ltd | GBR.. | | 2 | | | | | | | 41 | | 41 | | | | 41 | |
| AA-3194129. | 00000... | Montpelier Reins Ltd | BMU.. | | | 139 | 30 | 18 | 15 | 589 | 38 | 25 | | 854 | | | | 854 | |
| AA-3190339. | 00000... | Renaissance Reins Ltd | BMU.. | | 2 | 24 | 17 | 104 | 39 | 857 | 152 | 1 | | 1,194 | | 185 | | 1,009 | |
| AA-1460023. | 00000... | Renaissancere Europe Ag | CHE.. | | | (6) | 24 | | | 1 | 3 | | | 22 | | | | 22 | |
| AA-3191238. | 00000... | Renaissancere Specialty U.S. Ltd | BMU.. | | 33 | 814 | (347) | 867 | 197 | 3,108 | 575 | 46 | | 5,260 | | (83) | | 5,343 | |
| AA-1121270. | 00000... | River Thames Ins Co Ltd | GBR.. | | | 143 | 15 | 152 | 29 | 7 | 2 | | | 348 | | | | 348 | |
| AA-1460006. | 00000... | Validus Reins (Switzerland) Ltd | CHE.. | | (205) | 249 | 15 | 1,868 | 60 | 5,134 | 171 | 104 | | 7,601 | | 40 | | 7,561 | |
| 1299999. | Total Authorized Other Non-U.S. Insurers | | | | 2,382 | 7,312 | 972 | 15,419 | 2,423 | 37,613 | 5,242 | 24,166 | 0 | 93,147 | 0 | 3,092 | 0 | 90,055 | 0 |
| 1499999. | Total Authorized Excluding Protected Cells | | | | 4,012,215 | 196,566 | 40,732 | 1,869,196 | 302,894 | 3,080,765 | 869,891 | 2,069,049 | 54,754 | 8,483,847 | 0 | 948,735 | (1,664) | 7,536,776 | 408 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | | |
| 35-1701158. | 29629... | NAMIC Ins Co Inc | IN...... | | | | | 6 | 6 | | | | | 12 | | | | 12 | |
| 88-0510281. | 12303... | Nationsbuilders Ins Co | DC.... | | | (32) | 3 | | 2 | (4) | 2 | | | (29) | | | | (29) | |
| 59-2551669. | 00000... | Phoenix American Warranty Company | FL..... | | 838 | (148) | | | | 2,193 | (9) | | | 2,036 | | | | 2,036 | |
| 00-0000000. | 10165... | Pollution Liability Insurance Associatio | WA.... | | | (1,534) | (79) | 364 | 89 | | | | | (1,160) | | | | (1,160) | |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | | | | 838 | (1,714) | (76) | 370 | 97 | 2,189 | (7) | 0 | 0 | 859 | 0 | 0 | 0 | 859 | 0 |

# SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable on | | | | | | | | | 16 | Reinsurance Payable | | 19 | 20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 17 | 18 | | |
| ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | | |
| AA-3194128 | 00000 | Allied World Assurance Co Ltd | BMU | | | | 2 | | | 26 | 1 | | | 29 | | | | 29 | |
| AA-3190010 | 00000 | Ancon Ins Co Sa | BMU | | | (4) | | 98 | 9 | | | | | 103 | | | | 103 | |
| AA-3190490 | 00000 | Bateleur Ins Co (Bermuda) Ltd | BMU | | 88,451 | (1,683) | | | | 19,201 | | | | 17,518 | | | | 17,518 | |
| AA-3190795 | 00000 | Catalina Safety Reins Ltd | BMU | | | 1 | (2) | | 6 | 5 | 4 | | | 14 | | | | 14 | |
| AA-3194161 | 00000 | Catlin Ins Co Ltd | BMU | | | | 10 | 15 | 19 | 159 | 10 | 10 | | 223 | | | | 223 | |
| AA-1241003 | 00000 | Cie Europeenne De Reass Int | BEL | | | | | | | | | | | 0 | | | | 0 | 6 |
| AA-1340085 | 00000 | E S Rueckversicherungs Aktiengesellschaft | DEU | | | 27 | (13) | 39 | 6 | | | | | 59 | | | | 59 | |
| AA-3190060 | 00000 | Hannover Re (Bermuda) Ltd | BMU | | (1) | | | | | | | (23) | | (23) | | 10 | | (33) | 1 |
| AA-1460080 | 00000 | Helvetia Schweizerische Versicherungs | CHE | | | 2 | (6) | 8 | | | | | | 4 | | | | 4 | 11 |
| AA-3190095 | 00000 | Insurance Co Ltd | BMU | | | | 4 | 29 | 3 | | | | | 36 | | | | 36 | |
| AA-3190958 | 00000 | Jrg Reins Co Ltd | BMU | | | 58 | (132) | 4,593 | 194 | 4,139 | 135 | 1 | | 8,988 | | | | 8,988 | |
| AA-5420050 | 00000 | Korean Reins Co | KOR | | 223 | | 5 | 920 | 10 | | | 5,230 | | 6,165 | | 500 | | 5,665 | |
| AA-1120925 | 00000 | Ludgate Ins Co Ltd | GBR | | | | | | | | | | | 0 | | | | 0 | 8 |
| AA-1340165 | 00000 | Munchener Ruckversicherungs Gesellschaft | DEU | | | | 29 | 732 | 61 | | | | | 822 | | | | 822 | 43 |
| AA-1780070 | 00000 | Qbe Reins (Europe) Ltd | IRL | | | | 1 | | 1 | | | | | 2 | | | | 2 | |
| AA-1464100 | 00000 | Scor Switzerland Ltd | CHE | | | | 2 | | | | | | | 2 | | | | 2 | |
| AA-1460190 | 00000 | Zurich Ins Co Ltd | CHE | | | 90 | 85 | 10 | 9 | 2 | | | | 196 | | | | 196 | |
| AA-1120001 | 00000 | Zurich Specialties London Ltd | GBR | | | | 6 | | 2 | | | | | 8 | | | | 8 | |
| 2699999 | Total Unauthorized Other Non-U.S. Insurers | | | | 88,673 | (1,509) | (9) | 6,444 | 320 | 23,532 | 150 | 5,218 | 0 | 34,146 | 0 | 510 | 0 | 33,636 | 69 |
| 2899999 | Total Unauthorized Excluding Protected Cells | | | | 89,511 | (3,223) | (85) | 6,814 | 417 | 25,721 | 143 | 5,218 | 0 | 35,005 | 0 | 510 | 0 | 34,495 | 69 |
| 5799999 | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells | | | | 4,101,726 | 193,343 | 40,647 | 1,876,010 | 303,311 | 3,106,486 | 870,034 | 2,074,267 | 54,754 | 8,518,852 | 0 | 949,245 | (1,664) | 7,571,271 | 477 |
| 9999999 | Totals (Sum of 5799999 and 5899999) | | | | 4,101,726 | 193,343 | 40,647 | 1,876,010 | 303,311 | 3,106,486 | 870,034 | 2,074,267 | 54,754 | 8,518,852 | 0 | 949,245 | (1,664) | 7,571,271 | 477 |

# SCHEDULE F - PART 3 (Continued)

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

## (Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming 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** | | | | | | | | | | | | | | | | | |
| 31-4177100. | Nationwide Mutual Insurance Company | | | | | 928,625 | 6,670,038 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0199999. | Total Authorized Affiliates - U.S. Intercompany Pooling | 0 | 0 | XXX | 0 | 928,625 | 6,670,038 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999. | Total Authorized Affiliates | 0 | 0 | XXX | 0 | 928,625 | 6,670,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 06-0237820. | Ace Prop & Cas Ins Co | | | | | (623) | 4,437 | 0 | 3,814 | 4,577 | (623) | 5,200 | 0 | 5,200 | 1 | 0 | 187 |
| 95-3187355. | Allianz Global Risks Us Insurance Compan | | | | | (3) | 1,110 | 0 | 1,107 | 1,328 | (3) | 1,331 | 0 | 1,331 | 2 | 0 | 55 |
| 06-1182357. | Allied World Ins Co | | | | | 8 | 12,175 | 10 | 12,173 | 14,608 | 8 | 14,600 | 0 | 14,600 | 4 | 0 | 774 |
| 38-0829210. | Amerisure Mut Ins Co | | | | | (5) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 06-1430254. | Arch Reins Co | | | | | 44 | 4,707 | 0 | 4,751 | 5,701 | 44 | 5,657 | 0 | 5,657 | 2 | 0 | 232 |
| 51-0434766. | Axis Reins Co | | | | | 72 | 8,075 | 0 | 8,147 | 9,776 | 72 | 9,704 | 0 | 9,704 | 3 | 0 | 466 |
| 47-0574325. | Berkley Ins Co | | | | | (4) | 9,937 | 0 | 9,933 | 11,920 | (4) | 11,924 | 0 | 11,924 | 2 | 0 | 489 |
| 54-1423096. | Colony Insurance Company | | | | | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 36-2114545. | Continental Cas Co | | | | | 0 | 173 | 2 | 171 | 205 | 0 | 205 | 0 | 205 | 3 | 0 | 10 |
| 38-2145898. | Dorinco Reins Co | | | | | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 39-0264050. | Employers Ins Co of Wausau | | | | | 0 | 109 | 0 | 109 | 131 | 0 | 131 | 0 | 131 | 6 | 0 | 18 |
| 42-0234980. | Employers Mut Cas Co | | | | | 0 | 97 | 19 | 78 | 93 | 0 | 93 | 0 | 93 | 3 | 0 | 4 |
| 35-2293075. | Endurance Assur Corp | | | | | 1,389 | 75,165 | 0 | 76,554 | 91,865 | 1,389 | 90,476 | 0 | 90,476 | 2 | 0 | 3,710 |
| 36-2950161. | Evanston Ins Co | | | | | 1 | 408 | 0 | 409 | 491 | 1 | 490 | 0 | 490 | 3 | 0 | 24 |
| 22-2005057. | Everest Reins Co | | | | | 398 | 29,018 | 2 | 29,414 | 35,297 | 398 | 34,899 | 0 | 34,899 | 2 | 0 | 1,431 |
| 05-0316605. | Factory Mut Ins Co | | | | | 0 | 109 | 0 | 109 | 131 | 0 | 131 | 0 | 131 | 2 | 0 | 5 |
| 13-2673100. | General Reins Corp | | | | | (300) | 22,251 | 0 | 21,951 | 26,341 | (300) | 26,641 | 0 | 26,641 | 1 | 0 | 959 |
| 13-3029255. | General Security Natl Ins Co | | | | | 0 | 28 | 0 | 28 | 34 | 0 | 34 | 0 | 34 | 2 | 0 | 1 |
| 13-6108721. | Harco Natl Ins Co | | | | | 0 | 18,046 | 0 | 18,046 | 21,655 | 0 | 21,655 | 0 | 21,655 | 4 | 0 | 1,148 |
| 06-0384680. | Hartford Steam Boil Inspec & Ins Co | | | | | 1,935 | 2,071 | 0 | 4,006 | 4,807 | 1,935 | 2,872 | 0 | 2,872 | 1 | 0 | 103 |
| 04-1543470. | Liberty Mut Ins Co | | | | | 281 | 13,674 | 0 | 13,955 | 16,746 | 281 | 16,465 | 0 | 16,465 | 3 | 0 | 790 |
| 06-1481194. | Markel Global Reins Co | | | | | 2,876 | 91,092 | 0 | 93,968 | 112,762 | 2,876 | 109,886 | 0 | 109,886 | 3 | 0 | 5,275 |
| 36-3101262. | Markel Ins Co | | | | | (1,728) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 13-4924125. | Munich Reins Amer Inc | | | | | (91) | 98,215 | 30 | 98,094 | 117,713 | (91) | 117,804 | 0 | 117,804 | 2 | 0 | 4,830 |
| 25-0687550. | National Union Fire Ins Co Of Pitts | | | | | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 3 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming 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) |
| 13-3138390. | Navigators Ins Co. | | | | | 523 | 7,555 | 0 | 8,078 | 9,694 | 523 | 9,171 | 0 | 9,171 | 2 | 0 | 376 |
| 47-0698507. | Odyssey Reins Co. | | | | | 351 | 37,452 | 0 | 37,803 | 45,364 | 351 | 45,013 | 0 | 45,013 | 4 | 0 | 2,386 |
| 13-3031176. | Partner Reins Co Of The Us. | | | | | 1,439 | 41,377 | 0 | 42,816 | 51,379 | 1,439 | 49,940 | 0 | 49,940 | 2 | 0 | 2,048 |
| 35-6021485. | Protective Ins Co. | | | | | 0 | 203 | 0 | 203 | 244 | 0 | 244 | 0 | 244 | 3 | 0 | 12 |
| 23-1641984. | Qbe Reins Corp. | | | | | 161 | 22,438 | 2 | 22,597 | 27,117 | 161 | 26,956 | 0 | 26,956 | 3 | 0 | 1,294 |
| 23-1740414. | R&Q Reins Co. | | | | | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 6 | 0 | 0 |
| 52-1952955. | Renaissance Reins Us Inc. | | | | | 3,508 | 34,183 | 20 | 37,671 | 45,205 | 3,508 | 41,697 | 0 | 41,697 | 2 | 0 | 1,710 |
| 30-0703280. | Renaissancere Europe AG US Branch. | | | | | 162 | 14,998 | 23 | 15,137 | 18,165 | 162 | 18,003 | 0 | 18,003 | 2 | 0 | 738 |
| 86-0274508. | Repwest Insurance Company. | | | | | 0 | 36 | 0 | 36 | 43 | 0 | 43 | 0 | 43 | 4 | 0 | 2 |
| 43-0727872. | Safety Natl Cas Corp. | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| 75-1444207. | Scor Reinsurance Company. | | | | | 542 | 36,278 | 47 | 36,773 | 44,128 | 542 | 43,586 | 0 | 43,586 | 2 | 0 | 1,787 |
| 13-2997499. | Sirius Amer Ins Co. | | | | | 0 | 3,112 | 60 | 3,052 | 3,662 | 0 | 3,662 | 0 | 3,662 | 3 | 0 | 176 |
| 13-1675535. | Swiss Reins Amer Corp. | | | | | 851 | 58,087 | 0 | 58,938 | 70,726 | 851 | 69,875 | 0 | 69,875 | 2 | 0 | 2,865 |
| 94-1517098. | TIG Ins Co. | | | | | 0 | 57 | 0 | 57 | 68 | 0 | 68 | 0 | 68 | 6 | 0 | 10 |
| 13-2918573. | Toa Re Ins Co Of Amer. | | | | | (427) | 31,023 | 25 | 30,571 | 36,685 | (427) | 37,112 | 0 | 37,112 | 3 | 0 | 1,781 |
| 13-4032666. | Tokio Marine Amer Ins Co. | | | | | 0 | 44 | 0 | 44 | 53 | 0 | 53 | 0 | 53 | 1 | 0 | 2 |
| 13-5616275. | Transatlantic Reins Co. | | | | | 2,386 | 89,601 | 175 | 91,812 | 110,175 | 2,386 | 107,789 | 0 | 107,789 | 2 | 0 | 4,419 |
| 13-1290712. | Xl Reins Amer Inc. | | 450 | 2 | | 678 | 10,372 | 1 | 11,049 | 13,259 | 228 | 13,031 | 450 | 12,581 | 2 | 18 | 516 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers. | 0 | 450 | XXX | 0 | 14,323 | 777,714 | 414 | 793,458 | 952,149 | 15,708 | 936,441 | 450 | 935,991 | XXX | 18 | 40,631 |
| **Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | | | | |
| AA-9991500. | Illinois Mine Subsidence Fund. | | | | | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991501. | Indiana Mine Subsidence Fund. | | | | | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991503. | Ohio Mine Subsidence Fund. | | | | | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1099999. | ıthorized Pools - Mandatory Pools, Associations or Similar F | 0 | 0 | XXX | 0 | 0 | 0 | 0 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-3194168. | Aspen Bermuda Ltd. | | | | | 0 | 11 | 0 | 11 | 13 | 0 | 13 | 0 | 13 | 3 | 0 | 1 |
| AA-1120337. | Aspen Ins Uk Ltd. | | | | | (6) | 3,733 | 0 | 3,727 | 4,472 | (6) | 4,478 | 0 | 4,478 | 3 | 0 | 215 |
| AA-3190600. | Glencoe Ins Ltd. | | 1,196 | 5 | | (297) | 0 | 0 | 0 | 0 | (1) | 1 | 1 | 0 | 6 | 0 | 0 |
| AA-1340125. | Hannover Rueck Se. | | | | | 2,973 | 36,196 | 0 | 39,169 | 47,003 | 2,973 | 44,030 | 0 | 44,030 | 2 | 0 | 1,805 |
| AA-1122000. | Lloyds Of London. | | | | | (29) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

## (Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming 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) |
| AA-1127003. | Lloyd's Syndicate Number 1003 | | | | | 0 | 315 | 1 | 314 | 377 | 0 | 377 | 0 | 377 | 3 | 0 | 18 |
| AA-1127007. | Lloyd's Syndicate Number 1007 | | | | | 0 | 294 | 59 | 235 | 282 | 0 | 282 | 0 | 282 | 3 | 0 | 14 |
| AA-1127027. | Lloyd's Syndicate Number 1027 | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1127084. | Lloyd's Syndicate Number 1084 | | | | | (128) | 2,336 | 0 | 2,208 | 2,649 | (128) | 2,777 | 0 | 2,777 | 3 | 0 | 133 |
| AA-1127096. | Lloyd's Syndicate Number 1096 | | | | | (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1127141. | Lloyd's Syndicate Number 1141 | | | | | 0 | 110 | 2 | 108 | 130 | 0 | 130 | 0 | 130 | 3 | 0 | 6 |
| AA-1127212. | Lloyd's Syndicate Number 1212 | | | | | 0 | 118 | 2 | 116 | 139 | 0 | 139 | 0 | 139 | 3 | 0 | 7 |
| AA-1127215. | Lloyd's Syndicate Number 1215 | | | | | 0 | 85 | 17 | 68 | 82 | 0 | 82 | 0 | 82 | 3 | 0 | 4 |
| AA-1126122. | Lloyd's Syndicate Number 122 | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126138. | Lloyd's Syndicate Number 138 | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1127414. | Lloyd's Syndicate Number 1414 | | | | | 0 | 339 | 0 | 339 | 407 | 0 | 407 | 0 | 407 | 3 | 0 | 20 |
| AA-1127688. | Lloyd's Syndicate Number 1688 | | | | | 0 | 8 | 0 | 8 | 10 | 0 | 10 | 0 | 10 | 3 | 0 | 0 |
| AA-1120096. | Lloyd's Syndicate Number 1880 | | | | | 3 | 392 | 0 | 395 | 474 | 3 | 471 | 0 | 471 | 3 | 0 | 23 |
| AA-1127900. | Lloyd's Syndicate Number 1900 | | | | | (6) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1120124. | Lloyd's Syndicate Number 1945 | | | | | 34 | 1,925 | 0 | 1,959 | 2,351 | 34 | 2,317 | 0 | 2,317 | 3 | 0 | 111 |
| AA-1128001. | Lloyd's Syndicate Number 2001 | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1128003. | Lloyd's Syndicate Number 2003 | | | | | 0 | 9,008 | 0 | 9,008 | 10,810 | 0 | 10,810 | 0 | 10,810 | 3 | 0 | 519 |
| AA-1120071. | Lloyd's Syndicate Number 2007 | | | | | 0 | 297 | 0 | 297 | 356 | 0 | 356 | 0 | 356 | 3 | 0 | 17 |
| AA-1128020. | Lloyd's Syndicate Number 2020 | | | | | 0 | 14 | 0 | 14 | 17 | 0 | 17 | 0 | 17 | 3 | 0 | 1 |
| AA-1126205. | Lloyd's Syndicate Number 205 | | | | | 0 | 147 | 2 | 145 | 174 | 0 | 174 | 0 | 174 | 3 | 0 | 8 |
| AA-1126227. | Lloyd's Syndicate Number 227 | | | | | 0 | 46 | 1 | 45 | 54 | 0 | 54 | 0 | 54 | 3 | 0 | 3 |
| AA-1128376. | Lloyd's Syndicate Number 2376 | | | | | 0 | 4 | 0 | 4 | 5 | 0 | 5 | 0 | 5 | 3 | 0 | 0 |
| AA-1128623. | Lloyd's Syndicate Number 2623 | | | | | (70) | 4,664 | 0 | 4,594 | 5,513 | (70) | 5,583 | 0 | 5,583 | 3 | 0 | 268 |
| AA-1128987. | Lloyd's Syndicate Number 2987 | | | | | 34 | 1,991 | 0 | 2,025 | 2,430 | 34 | 2,396 | 0 | 2,396 | 3 | 0 | 115 |
| AA-1126314. | Lloyd's Syndicate Number 314 | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126322. | Lloyd's Syndicate Number 322 | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126033. | Lloyd's Syndicate Number 33 | | | | | 34 | 1,925 | 0 | 1,959 | 2,351 | 34 | 2,317 | 0 | 2,317 | 3 | 0 | 111 |
| AA-1126362. | Lloyd's Syndicate Number 362 | | | | | 0 | 164 | 2 | 162 | 194 | 0 | 194 | 0 | 194 | 3 | 0 | 9 |
| AA-1120098. | Lloyd's Syndicate Number 3624 | | | | | 0 | 85 | 0 | 85 | 102 | 0 | 102 | 0 | 102 | 3 | 0 | 5 |

# SCHEDULE F - PART 3 (Continued)

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

## (Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming 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) |
| AA-1126376. | Lloyd's Syndicate Number 376 | | | | | 0 | 37 | 0 | 37 | 44 | 0 | 44 | 0 | 44 | 3 | 0 | 2 |
| AA-1126435. | Lloyd's Syndicate Number 435 | | | | | 68 | 3,918 | 0 | 3,986 | 4,783 | 68 | 4,715 | 0 | 4,715 | 3 | 0 | 226 |
| AA-1126006. | Lloyd's Syndicate Number 4472 | | | | | 0 | 131 | 0 | 131 | 157 | 0 | 157 | 0 | 157 | 3 | 0 | 8 |
| AA-1126506. | Lloyd's Syndicate Number 506 | | | | | 0 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 2 | 3 | 0 | 0 |
| AA-1126507. | Lloyd's Syndicate Number 507 | | | | | 0 | 9 | 0 | 9 | 11 | 0 | 11 | 0 | 11 | 3 | 0 | 1 |
| AA-1126051. | Lloyd's Syndicate Number 51 | | | | | 0 | 19 | 4 | 15 | 18 | 0 | 18 | 0 | 18 | 3 | 0 | 1 |
| AA-1126510. | Lloyd's Syndicate Number 510 | | | | | (27) | 816 | 0 | 789 | 947 | (27) | 974 | 0 | 974 | 3 | 0 | 47 |
| AA-1126529. | Lloyd's Syndicate Number 529 | | | | | 0 | 5 | 0 | 5 | 6 | 0 | 6 | 0 | 6 | 3 | 0 | 0 |
| AA-1120163. | Lloyd's Syndicate Number 5678 | | | | | 68 | 3,849 | 0 | 3,917 | 4,700 | 68 | 4,632 | 0 | 4,632 | 3 | 0 | 222 |
| AA-1126570. | Lloyd's Syndicate Number 570 | | | | | 0 | 65 | 0 | 65 | 78 | 0 | 78 | 0 | 78 | 3 | 0 | 4 |
| AA-1126623. | Lloyd's Syndicate Number 623 | | | | | (14) | 1,022 | 0 | 1,008 | 1,210 | (14) | 1,224 | 0 | 1,224 | 3 | 0 | 59 |
| AA-1126724. | Lloyd's Syndicate Number 724 | | | | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| AA-1126079. | Lloyd's Syndicate Number 79 | | | | | 0 | 75 | 0 | 75 | 90 | 0 | 90 | 0 | 90 | 3 | 0 | 4 |
| AA-1126990. | Lloyd's Syndicate Number 990 | | | | | 0 | 41 | 0 | 41 | 49 | 0 | 49 | 0 | 49 | 3 | 0 | 2 |
| AA-1126991. | Lloyd's Syndicate Number 991 | | | | | 0 | 91 | 1 | 90 | 108 | 0 | 108 | 0 | 108 | 3 | 0 | 5 |
| AA-3190829. | Markel Bermuda Ltd | | | | | (18) | 930 | 0 | 912 | 1,094 | (18) | 1,112 | 0 | 1,112 | 3 | 0 | 53 |
| AA-1121425. | Markel Intl Ins Co Ltd | | | | | 0 | 41 | 0 | 41 | 49 | 0 | 49 | 0 | 49 | 3 | 0 | 2 |
| AA-3194129. | Montpelier Reins Ltd | | | | | 0 | 854 | 0 | 854 | 1,025 | 0 | 1,025 | 0 | 1,025 | 3 | 0 | 49 |
| AA-3190339. | Renaissance Reins Ltd | | 1,809 | 4 | | 1,194 | 0 | 0 | 1,194 | 1,433 | 185 | 1,248 | 1,248 | 0 | 2 | 51 | 0 |
| AA-1460023. | Renaissancere Europe Ag | | | | | 0 | 22 | 0 | 22 | 26 | 0 | 26 | 0 | 26 | 2 | 0 | 1 |
| AA-3191238. | Renaissancere Specialty U.S. Ltd | | 735 | 6 | | 652 | 4,608 | 0 | 5,260 | 6,312 | (83) | 6,395 | 735 | 5,660 | 2 | 30 | 232 |
| AA-1121270. | River Thames Ins Co Ltd | | | | | 0 | 348 | 6 | 342 | 410 | 0 | 410 | 0 | 410 | 6 | 0 | 57 |
| AA-1460006. | Validus Reins (Switzerland) Ltd | | 13 | 7 | | 53 | 7,548 | 0 | 7,601 | 9,121 | 40 | 9,081 | 13 | 9,068 | 3 | 1 | 435 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | 0 | 3,753 | XXX | 0 | 4,509 | 88,638 | 98 | 93,390 | 112,068 | 3,092 | 108,976 | 1,997 | 106,979 | XXX | 82 | 4,825 |
| 1499999. | Total Authorized Excluding Protected Cells | 0 | 4,203 | XXX | 0 | 947,457 | 7,536,390 | 512 | 886,848 | 1,064,217 | 18,800 | 1,045,417 | 2,447 | 1,042,970 | XXX | 100 | 45,456 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 35-1701158. | NAMIC Ins Co Inc | | | | | 0 | 12 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 |
| 88-0510281. | Nationsbuilders Ins Co | | 213 | 9 | | (29) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 59-2551669. | Phoenix American Warranty Company | | | | 3,848 | 2,036 | 0 | 0 | 2,036 | 2,443 | 0 | 2,443 | 2,443 | 0 | 6 | 122 | 0 |
| 00-0000000. | Pollution Liability Insurance Associatio | | | | | (1,160) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |

# SCHEDULE F - PART 3 (Continued)

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

## (Credit Risk)

| | | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21 | 22 | 23 | 24 | | | | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming 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) |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | 0 | 213 | XXX | 3,848 | 847 | 12 | 12 | 2,036 | 2,443 | 0 | 2,443 | 2,443 | 0 | XXX | 122 | 0 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-3194128. | Allied World Assurance Co Ltd | | | | | 0 | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 |
| AA-3190010. | Ancon Ins Co Sa | | 265 | 11 | | 103 | 0 | 0 | 103 | 124 | 0 | 124 | 124 | 0 | 6 | 6 | 0 |
| AA-3190490. | Bateleur Ins Co (Bermuda) Ltd | | | | 203,078 | 17,518 | 0 | 0 | 17,518 | 21,022 | 0 | 21,022 | 21,022 | 0 | 6 | 1,051 | 0 |
| AA-3190795. | Catalina Safety Reins Ltd | | 91 | 12 | | 14 | 0 | 0 | 14 | 17 | 0 | 17 | 17 | 0 | 6 | 1 | 0 |
| AA-3194161. | Catlin Ins Co Ltd | | 770 | 13 | | 223 | 0 | 0 | 223 | 267 | 0 | 267 | 267 | 0 | 2 | 11 | 0 |
| AA-1241003. | Cie Europeenne De Reass Int | | | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1340085. | E S Rueckversicherungs Aktiengesellschaft | | 104 | 14 | | 59 | 0 | 2 | 57 | 69 | 0 | 69 | 69 | 0 | 2 | 3 | 0 |
| AA-3190060. | Hannover Re (Bermuda) Ltd | | 183 | 15 | 1 | (23) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 |
| AA-1460080. | Helvetia Schweizerische Versicherungs | | | | 21 | 4 | 0 | 0 | 4 | 5 | 5 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190095. | Insurance Co Ltd | | | | | 0 | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-3190958. | Jrg Reins Co Ltd | | 6,388 | 16 | | 6,388 | 2,600 | 2,600 | 6,388 | 7,666 | 0 | 7,666 | 6,388 | 1,278 | 3 | 307 | 61 |
| AA-5420050. | Korean Reins Co | | 1,800 | 10 | | 2,300 | 3,865 | 3,865 | 2,300 | 2,760 | 500 | 2,260 | 1,800 | 460 | 3 | 86 | 22 |
| AA-1120925. | Ludgate Ins Co Ltd | | | | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1340165. | Munchener Ruckversicherungs Gesellschaft | | 31 | 8 | 16 | 90 | 732 | 732 | 90 | 108 | 43 | 65 | 47 | 18 | 2 | 2 | 1 |
| AA-1780070. | Qbe Reins (Europe) Ltd | | | | | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| AA-1464100. | Scor Switzerland Ltd | | 7 | 3 | | 2 | 0 | 0 | 2 | 2 | 0 | 2 | 2 | 0 | 2 | 0 | 0 |
| AA-1460190. | Zurich Ins Co Ltd | | 185 | 1 | | 185 | 11 | 11 | 185 | 222 | 0 | 222 | 185 | 37 | 2 | 8 | 2 |
| AA-1120001. | Zurich Specialties London Ltd | | | | | 0 | 8 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | 0 | 0 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | 0 | 9,824 | XXX | 203,130 | 26,863 | 7,283 | 7,285 | 26,884 | 32,261 | 548 | 31,713 | 29,921 | 1,793 | XXX | 1,475 | 86 |
| 2899999. | Total Unauthorized Excluding Protected Cells | 0 | 10,037 | XXX | 206,978 | 27,710 | 7,295 | 7,297 | 28,920 | 34,704 | 548 | 34,156 | 32,364 | 1,793 | XXX | 1,597 | 86 |
| 5799999. | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells. | 0 | 14,240 | XXX | 206,978 | 975,167 | 7,543,685 | 7,809 | 915,768 | 1,098,921 | 19,348 | 1,079,573 | 34,811 | 1,044,763 | XXX | 1,697 | 45,541 |
| 9999999. | Totals (Sum of 5799999 and 5899999) | 0 | 14,240 | XXX | 206,978 | 975,167 | 7,543,685 | 7,809 | 915,768 | 1,098,921 | 19,348 | 1,079,573 | 34,811 | 1,044,763 | XXX | 1,697 | 45,541 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | | | | | | | | | |
| 31-4177100. | Nationwide Mutual Insurance Company | 171,805 | | | | | 0 | 171,805 | | | 171,805 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 0199999. | Total Authorized Affiliates - U.S. Intercompany Pooling | 171,805 | 0 | 0 | 0 | 0 | 0 | 171,805 | 0 | 0 | 171,805 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| 0899999. | Total Authorized Affiliates | 171,805 | 0 | 0 | 0 | 0 | 0 | 171,805 | 0 | 0 | 171,805 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX. | 0 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | |
| 06-0237820. | Ace Prop & Cas Ins Co | (388) | | | | | 0 | (388) | | | (388) | 0 | 593 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 95-3187355. | Allianz Global Risks Us Insurance Compan | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1182357. | Allied World Ins Co | 8 | | | | 49 | 49 | 57 | | | 57 | 49 | 1,855 | 86.0 | 2.6 | 86.0 | YES | 49 |
| 38-0829210. | Amerisure Mut Ins Co | (5) | | | | | 0 | (5) | | | (5) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1430254. | Arch Reins Co | 864 | | | | | 0 | 864 | | | 864 | 0 | 129 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 51-0434766. | Axis Reins Co | 806 | | | | | 0 | 806 | | | 806 | 0 | 1,391 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 47-0574325. | Berkley Ins Co | 202 | | 5 | | | 5 | 207 | | | 207 | 0 | 1,992 | 2.4 | 0.0 | 0.0 | YES | 0 |
| 54-1423096. | Colony Insurance Company | (101) | | | | | 0 | (101) | | | (101) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-2114545. | Continental Cas Co | (40) | | | | 10 | 10 | (30) | | | (30) | 10 | | (33.3) | 0.0 | (33.3) | YES | 10 |
| 38-2145898. | Dorinco Reins Co | (2) | | | | | 0 | (2) | | | (2) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 39-0264050. | Employers Ins Co of Wausau | (4) | | | | | 0 | (4) | | | (4) | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 42-0234980. | Employers Mut Cas Co | | | | | 1 | 1 | 1 | | | 1 | 1 | 1 | 100.0 | 50.0 | 100.0 | NO | 0 |
| 35-2293075. | Endurance Assur Corp | 7,216 | | | | | 0 | 7,216 | | | 7,216 | 0 | 1,902 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-2950161. | Evanston Ins Co | 56 | | 77 | | | 77 | 133 | | | 133 | 0 | 345 | 57.9 | 0.0 | 0.0 | YES | 0 |
| 22-2005057. | Everest Reins Co | 2,606 | | | | 8 | 8 | 2,614 | | | 2,614 | 8 | 1,715 | 0.3 | 0.2 | 0.3 | YES | 8 |
| 05-0316605. | Factory Mut Ins Co | | | | | | 0 | 0 | | | 0 | 0 | 2 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-2673100. | General Reins Corp | 206 | | | | | 0 | 206 | | | 206 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-3029255. | General Security Natl Ins Co | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-6108721. | Harco Natl Ins Co | 26 | | | | | 0 | 26 | | | 26 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-0384680. | Hartford Steam Boil Inspec & Ins Co | 470 | | | | | 0 | 470 | | | 470 | 0 | 278 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 04-1543470. | Liberty Mut Ins Co | 1,420 | | | | | 0 | 1,420 | | | 1,420 | 0 | 191 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 06-1481194. | Markel Global Reins Co | 10,408 | | | | | 0 | 10,408 | | | 10,408 | 0 | 6,197 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 36-3101262. | Markel Ins Co | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-4924125. | Munich Reins Amer Inc | 2,172 | | | | 148 | 148 | 2,320 | | | 2,320 | 148 | 2,295 | 6.4 | 3.2 | 6.4 | YES | 148 |
| 25-0687550. | National Union Fire Ins Co Of Pitts | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 13-3138390. | Navigators Ins Co | 915 | | | | | 0 | 915 | | | 915 | 0 | 144 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 47-0698507. | Odyssey Reins Co | 1,949 | | | | | 0 | 1,949 | | | 1,949 | 0 | 3,485 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-3031176. | Partner Reins Co Of The Us | 1,591 | | | | 1 | 1 | 1,592 | | | 1,592 | 1 | 574 | 0.1 | 0.0 | 0.1 | YES | 1 |
| 35-6021485. | Protective Ins Co | (187) | | | | | 0 | (187) | | | (187) | 0 | 111 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 23-1641984. | Qbe Reins Corp | 357 | | | | 8 | 8 | 365 | | | 365 | 8 | 57 | 2.2 | 1.9 | 2.2 | YES | 8 |
| 23-1740414. | R&Q Reins Co | 1 | | | | | 0 | 1 | | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 52-1952955. | Renaissance Reins Us Inc | 11,152 | | 1 | | 99 | 100 | 11,252 | | | 11,252 | 99 | 1,156 | 0.9 | 0.8 | 0.9 | YES | 99 |
| 30-0703280. | Renaissancere Europe AG US Branch | 1,236 | | | | 113 | 113 | 1,349 | | | 1,349 | 113 | | 8.4 | 8.4 | 8.4 | YES | 113 |
| 86-0274508. | Repwest Insurance Company | 3 | | | | | 0 | 3 | | | 3 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 43-0727872. | Safety Natl Cas Corp | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 75-1444207. | Scor Reinsurance Company | 3,637 | | 1 | | 234 | 235 | 3,872 | | | 3,872 | 234 | 946 | 6.1 | 4.9 | 6.0 | YES | 234 |
| 13-2997499. | Sirius Amer Ins Co | 1,609 | | | | 300 | 300 | 1,909 | | | 1,909 | 300 | | 15.7 | 15.7 | 15.7 | YES | 300 |
| 13-1675535. | Swiss Reins Amer Corp | 2,058 | | | | | 0 | 2,058 | | | 2,058 | 0 | 2,563 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 94-1517098. | TIG Ins Co | 3 | | | | | 0 | 3 | | | 3 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-2918573. | Toa Re Ins Co Of Amer | 426 | | 158 | | 126 | 284 | 710 | | | 710 | 126 | 2,656 | 40.0 | 3.7 | 17.7 | YES | 126 |
| 13-4032666. | Tokio Marine Amer Ins Co | 1 | | | | | 0 | 1 | | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 13-5616275. | Transatlantic Reins Co | 2,937 | | | | 874 | 874 | 3,811 | | | 3,811 | 874 | 5,240 | 22.9 | 9.7 | 22.9 | YES | 874 |
| 13-1290712. | Xl Reins Amer Inc | 1,383 | | | | 5 | 5 | 1,388 | | | 1,388 | 5 | 2,357 | 0.4 | 0.1 | 0.4 | YES | 5 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | 54,991 | 0 | 242 | 0 | 1,976 | 2,218 | 57,209 | 0 | 0 | 57,209 | 1,976 | 38,176 | 3.9 | 2.1 | 3.5 | XXX | 1,975 |
| **Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | | | | | |
| AA-9991500. | Illinois Mine Subsidence Fund | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991501. | Indiana Mine Subsidence Fund | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-9991503. | Ohio Mine Subsidence Fund | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1099999. | uthorized Pools - Mandatory Pools, Associations or Similar F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | XXX | 0 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | |
| AA-3194168. | Aspen Bermuda Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120337. | Aspen Ins Uk Ltd | 587 | | | | | 0 | 587 | | | 587 | 0 | 75 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190600. | Glencoe Ins Ltd | (382) | | | | | 0 | (382) | | | (382) | 0 | 147 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340125. | Hannover Rueck Se | 5,281 | | | | | 0 | 5,281 | | | 5,281 | 0 | 1,590 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1122000. | Lloyds Of London | (42) | | | | | 0 | (42) | | | (42) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

## (Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-1127003 | Lloyd's Syndicate Number 1003 | 22 | | | | 5 | 5 | 27 | | | 27 | 5 | | 18.5 | 18.5 | 18.5 | YES | 5 |
| AA-1127007 | Lloyd's Syndicate Number 1007 | 48 | | | | 28 | 28 | 76 | | | 76 | 28 | | 36.8 | 36.8 | 36.8 | NO | 0 |
| AA-1127027 | Lloyd's Syndicate Number 1027 | (1) | | | | | 0 | (1) | | | (1) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127084 | Lloyd's Syndicate Number 1084 | 201 | | | | 2 | 2 | 203 | | | 203 | 2 | 106 | 1.0 | 0.6 | 1.0 | YES | 2 |
| AA-1127096 | Lloyd's Syndicate Number 1096 | (2) | | | | | 0 | (2) | | | (2) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127141 | Lloyd's Syndicate Number 1141 | 39 | | | | 9 | 9 | 48 | | | 48 | 9 | | 18.8 | 18.8 | 18.8 | YES | 9 |
| AA-1127212 | Lloyd's Syndicate Number 1212 | 43 | | | | 10 | 10 | 53 | | | 53 | 10 | | 18.9 | 18.9 | 18.9 | YES | 10 |
| AA-1127215 | Lloyd's Syndicate Number 1215 | (4) | | | | 12 | 12 | 8 | | | 8 | 12 | | 150.0 | 150.0 | 150.0 | NO | 0 |
| AA-1126122 | Lloyd's Syndicate Number 122 | (1) | | | | | 0 | (1) | | | (1) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126138 | Lloyd's Syndicate Number 138 | (1) | | | | | 0 | (1) | | | (1) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127414 | Lloyd's Syndicate Number 1414 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127688 | Lloyd's Syndicate Number 1688 | 8 | | | | | 0 | 8 | | | 8 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120096 | Lloyd's Syndicate Number 1880 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1127900 | Lloyd's Syndicate Number 1900 | (7) | | | | | 0 | (7) | | | (7) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120124 | Lloyd's Syndicate Number 1945 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128001 | Lloyd's Syndicate Number 2001 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128003 | Lloyd's Syndicate Number 2003 | 140 | | 99 | | | 99 | 239 | | | 239 | 0 | 951 | 41.4 | 0.0 | 0.0 | YES | 0 |
| AA-1120071 | Lloyd's Syndicate Number 2007 | 262 | | | | | 0 | 262 | | | 262 | 0 | 5 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128020 | Lloyd's Syndicate Number 2020 | 12 | | | | | 0 | 12 | | | 12 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126205 | Lloyd's Syndicate Number 205 | 54 | | | | 12 | 12 | 66 | | | 66 | 12 | | 18.2 | 18.2 | 18.2 | YES | 12 |
| AA-1126227 | Lloyd's Syndicate Number 227 | 22 | | | | 3 | 3 | 25 | | | 25 | 3 | | 12.0 | 12.0 | 12.0 | YES | 3 |
| AA-1128376 | Lloyd's Syndicate Number 2376 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128623 | Lloyd's Syndicate Number 2623 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1128987 | Lloyd's Syndicate Number 2987 | 1 | | | | | 0 | 1 | | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126314 | Lloyd's Syndicate Number 314 | (1) | | | | | 0 | (1) | | | (1) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126322 | Lloyd's Syndicate Number 322 | (1) | | | | | 0 | (1) | | | (1) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126033 | Lloyd's Syndicate Number 33 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126362 | Lloyd's Syndicate Number 362 | 54 | | | | 12 | 12 | 66 | | | 66 | 12 | | 18.2 | 18.2 | 18.2 | YES | 12 |
| AA-1120098 | Lloyd's Syndicate Number 3624 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |

# SCHEDULE F - PART 3 (Continued)

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

## (Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| AA-1126376. | Lloyd's Syndicate Number 376 | 24 | | | | | 0 | 24 | | | 24 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126435. | Lloyd's Syndicate Number 435 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126006. | Lloyd's Syndicate Number 4472 | 1 | | | | | 0 | 1 | | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126506. | Lloyd's Syndicate Number 506 | 1 | | | | | 0 | 1 | | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126507. | Lloyd's Syndicate Number 507 | 4 | | | | | 0 | 4 | | | 4 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126051. | Lloyd's Syndicate Number 51 | | | | | 2 | 2 | 2 | | | 2 | 2 | | 100.0 | 100.0 | 100.0 | NO | 0 |
| AA-1126510. | Lloyd's Syndicate Number 510 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126529. | Lloyd's Syndicate Number 529 | 5 | | | | | 0 | 5 | | | 5 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120163. | Lloyd's Syndicate Number 5678 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126570. | Lloyd's Syndicate Number 570 | 10 | | | | 2 | 2 | 12 | | | 12 | 2 | | 16.7 | 16.7 | 16.7 | YES | 2 |
| AA-1126623. | Lloyd's Syndicate Number 623 | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126724. | Lloyd's Syndicate Number 724 | (1) | | | | | 0 | (1) | | | (1) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126079. | Lloyd's Syndicate Number 79 | 65 | | | | | 0 | 65 | | | 65 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126990. | Lloyd's Syndicate Number 990 | 28 | | | | | 0 | 28 | | | 28 | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1126991. | Lloyd's Syndicate Number 991 | 44 | | | | 5 | 5 | 49 | | | 49 | 5 | | 10.2 | 10.2 | 10.2 | YES | 5 |
| AA-3190829. | Markel Bermuda Ltd | 453 | | | | | 0 | 453 | | | 453 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1121425. | Markel Intl Ins Co Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194129. | Montpelier Reins Ltd | 169 | | | | | 0 | 169 | | | 169 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190339. | Renaissance Reins Ltd | 41 | | | | | 0 | 41 | | | 41 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460023. | Renaissancere Europe Ag | 18 | | | | | 0 | 18 | | | 18 | 0 | 29 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191238. | Renaissancere Specialty U.S. Ltd | 465 | | | | 2 | 2 | 467 | | | 467 | 2 | 422 | 0.4 | 0.2 | 0.4 | YES | 2 |
| AA-1121270. | River Thames Ins Co Ltd | 128 | | | | 30 | 30 | 158 | | | 158 | 30 | | 19.0 | 19.0 | 19.0 | YES | 30 |
| AA-1460006. | Validus Reins (Switzerland) Ltd | 264 | | | | | 0 | 264 | | | 264 | 0 | 140 | 0.0 | 0.0 | 0.0 | YES | 0 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | 8,051 | 0 | 99 | 0 | 134 | 233 | 8,284 | 0 | 0 | 8,284 | 134 | 3,468 | 2.8 | 1.1 | 1.6 | XXX | 92 |
| 1499999. | Total Authorized Excluding Protected Cells | 234,847 | 0 | 341 | 0 | 2,110 | 2,451 | 237,298 | 0 | 0 | 237,298 | 2,110 | 41,644 | 1.0 | 0.8 | 0.9 | XXX | 2,067 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | | |
| 35-1701158. | NAMIC Ins Co Inc | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 88-0510281. | Nationsbuilders Ins Co | (29) | | | | | 0 | (29) | | | (29) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 59-2551669. | Phoenix American Warranty Company | (148) | | | | | 0 | (148) | | | (148) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 00-0000000. | Pollution Liability Insurance Associatio | (2,393) | | | | 780 | 780 | (1,613) | | | (1,613) | 780 | | (48.4) | 0.0 | (48.4) | YES | 780 |

# SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| | | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | | | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 37 | Overdue | | | | | 43 | | | | | | | | | | |
| | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Current | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue (Cols. 38 + 39 + 40 +41) | Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41 | Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44) | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48]) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | (2,570) | 0 | 0 | 0 | 780 | 780 | (1,790) | 0 | 0 | (1,790) | 780 | 0 | (43.6) | 0.0 | (43.6) | XXX. | 780 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | | |
| AA-3194128. | Allied World Assurance Co Ltd. | 2 | | | | | 0 | 2 | | | 2 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190010. | Ancon Ins Co Sa | (4) | | | | | 0 | (4) | | | (4) | 0 | 97 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190490. | Bateleur Ins Co (Bermuda) Ltd | (1,683) | | | | | 0 | (1,683) | | | (1,683) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190795. | Catalina Safety Reins Ltd | (1) | | | | | 0 | (1) | | | (1) | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194161. | Catlin Ins Co Ltd | 9 | | | | 1 | 1 | 10 | | | 10 | 1 | | 10.0 | 10.0 | 10.0 | YES | 1 |
| AA-1241003. | Cie Europeenne De Reass Int | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340085. | E S Rueckversicherungs Aktiengesellschaft | 6 | | | | 8 | 8 | 14 | | | 14 | 8 | | 57.1 | 57.1 | 57.1 | NO | 0 |
| AA-3190060. | Hannover Re (Bermuda) Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460080. | Helvetia Schweizerische Versicherungs | (4) | | | | | 0 | (4) | | | (4) | 0 | 1 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190095. | Insurance Co Ltd | 4 | | | | | 0 | 4 | | | 4 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190958. | Jrg Reins Co Ltd | (74) | | | | | 0 | (74) | | | (74) | 0 | 38 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-5420050. | Korean Reins Co | 5 | | | | | 0 | 5 | | | 5 | 0 | 37 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120925. | Ludgate Ins Co Ltd | | | | | | 0 | 0 | | | 0 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1340165. | Munchener Ruckversicherungs Gesellschaft | 29 | | | | | 0 | 29 | | | 29 | 0 | 54 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1780070. | Qbe Reins (Europe) Ltd | 1 | | | | | 0 | 1 | | | 1 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1464100. | Scor Switzerland Ltd | 2 | | | | | 0 | 2 | | | 2 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460190. | Zurich Ins Co Ltd | 175 | | | | | 0 | 175 | | | 175 | 0 | 3 | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120001. | Zurich Specialties London Ltd | 6 | | | | | 0 | 6 | | | 6 | 0 | | 0.0 | 0.0 | 0.0 | YES | 0 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | (1,527) | 0 | 0 | 0 | 9 | 9 | (1,518) | 0 | 0 | (1,518) | 9 | 230 | (0.6) | 0.0 | (0.6) | XXX. | 1 |
| 2899999. | Total Unauthorized Excluding Protected Cells | (4,097) | 0 | 0 | 0 | 789 | 789 | (3,308) | 0 | 0 | (3,308) | 789 | 230 | (23.9) | 0.0 | (23.9) | XXX. | 781 |
| 5799999. | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells. | 230,750 | 0 | 341 | 0 | 2,899 | 3,240 | 233,990 | 0 | 0 | 233,990 | 2,899 | 41,874 | 1.4 | 1.1 | 1.2 | XXX. | 2,848 |
| 9999999. | Totals (Sum of 5799999 and 5899999) | 230,750 | 0 | 341 | 0 | 2,899 | 3,240 | 233,990 | 0 | 0 | 233,990 | 2,899 | 41,874 | 1.4 | 1.1 | 1.2 | XXX. | 2,848 |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | | | | | | | | |
| 31-4177100. | Nationwide Mutual Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0199999. | Total Authorized Affiliates - U.S. Intercompany Pooling | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0899999. | Total Authorized Affiliates | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 06-0237820. | Ace Prop & Cas Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 95-3187355. | Allianz Global Risks Us Insurance Compan | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1182357. | Allied World Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-0829210. | Amerisure Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1430254. | Arch Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 51-0434766. | Axis Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0574325. | Berkley Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 54-1423096. | Colony Insurance Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2114545. | Continental Cas Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 38-2145898. | Dorinco Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 39-0264050. | Employers Ins Co of Wausau | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 42-0234980. | Employers Mut Cas Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-2293075. | Endurance Assur Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-2950161. | Evanston Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 22-2005057. | Everest Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 05-0316605. | Factory Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2673100. | General Reins Corp | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3029255. | General Security Natl Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-6108721. | Harco Natl Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-0384680. | Hartford Steam Boil Inspec & Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 04-1543470. | Liberty Mut Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 06-1481194. | Markel Global Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 36-3101262. | Markel Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-4924125. | Munich Reins Amer Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 25-0687550. | National Union Fire Ins Co Of Pitts | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

NONE

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| 13-3138390. | Navigators Ins Co. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 47-0698507. | Odyssey Reins Co. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-3031176. | Partner Reins Co Of The Us. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 35-6021485. | Protective Ins Co. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1641984. | Qbe Reins Corp. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 23-1740414. | R&Q Reins Co. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 52-1952955. | Renaissance Reins Us Inc. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 30-0703280. | Renaissancere Europe AG US Branch. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 86-0274508. | Repwest Insurance Company. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 43-0727872. | Safety Natl Cas Corp. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 75-1444207. | Scor Reinsurance Company. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2997499. | Sirius Amer Ins Co. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1675535. | Swiss Reins Amer Corp. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 94-1517098. | TIG Ins Co. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-2918573. | Toa Re Ins Co Of Amer. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-4032666. | Tokio Marine Amer Ins Co. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-5616275. | Transatlantic Reins Co. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 13-1290712. | Xl Reins Amer Inc. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities** | | | | | | | | | | | | | | | | | |
| AA-9991500. | Illinois Mine Subsidence Fund. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991501. | Indiana Mine Subsidence Fund. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991503. | Ohio Mine Subsidence Fund. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1099999. | Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-3194168. | Aspen Bermuda Ltd. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120337. | Aspen Ins Uk Ltd. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190600. | Glencoe Ins Ltd. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340125. | Hannover Rueck Se. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1122000. | Lloyds Of London. | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

NONE

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

NONE

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-1127003. | Lloyd's Syndicate Number 1003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127007. | Lloyd's Syndicate Number 1007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127027. | Lloyd's Syndicate Number 1027 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127084. | Lloyd's Syndicate Number 1084 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127096. | Lloyd's Syndicate Number 1096 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127141. | Lloyd's Syndicate Number 1141 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127212. | Lloyd's Syndicate Number 1212 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127215. | Lloyd's Syndicate Number 1215 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126122. | Lloyd's Syndicate Number 122 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126138. | Lloyd's Syndicate Number 138 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127414. | Lloyd's Syndicate Number 1414 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127688. | Lloyd's Syndicate Number 1688 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120096. | Lloyd's Syndicate Number 1880 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127900. | Lloyd's Syndicate Number 1900 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120124. | Lloyd's Syndicate Number 1945 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128001. | Lloyd's Syndicate Number 2001 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128003. | Lloyd's Syndicate Number 2003 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120071. | Lloyd's Syndicate Number 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128020. | Lloyd's Syndicate Number 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126205. | Lloyd's Syndicate Number 205 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126227. | Lloyd's Syndicate Number 227 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128376. | Lloyd's Syndicate Number 2376 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128623. | Lloyd's Syndicate Number 2623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1128987. | Lloyd's Syndicate Number 2987 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126314. | Lloyd's Syndicate Number 314 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126322. | Lloyd's Syndicate Number 322 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126033. | Lloyd's Syndicate Number 33 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126362. | Lloyd's Syndicate Number 362 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120098. | Lloyd's Syndicate Number 3624 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

NONE

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| AA-1126376. | Lloyd's Syndicate Number 376 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126435. | Lloyd's Syndicate Number 435 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126006. | Lloyd's Syndicate Number 4472 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126506. | Lloyd's Syndicate Number 506 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126507. | Lloyd's Syndicate Number 507 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126051. | Lloyd's Syndicate Number 51 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126510. | Lloyd's Syndicate Number 510 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126529. | Lloyd's Syndicate Number 529 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120163. | Lloyd's Syndicate Number 5678 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126570. | Lloyd's Syndicate Number 570 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126623. | Lloyd's Syndicate Number 623 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126724. | Lloyd's Syndicate Number 724 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126079. | Lloyd's Syndicate Number 79 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126990. | Lloyd's Syndicate Number 990 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126991. | Lloyd's Syndicate Number 991 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190829. | Markel Bermuda Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121425. | Markel Intl Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194129. | Montpelier Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190339. | Renaissance Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460023. | Renaissancere Europe Ag | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3191238. | Renaissancere Specialty U.S. Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1121270. | River Thames Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460006. | Validus Reins (Switzerland) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1299999. | Total Authorized Other Non-U.S. Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1499999. | Total Authorized Excluding Protected Cells | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | | | | | | | | |
| 35-1701158. | NAMIC Ins Co Inc | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 88-0510281. | Nationsbuilders Ins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 59-2551669. | Phoenix American Warranty Company | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 00-0000000. | Pollution Liability Insurance Associatio | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

# SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| | | Provision for Certified Reinsurance | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | | | 69 |
| | | | | | | | | | | | | | | 66 | 67 | 68 | |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating | Percent Collateral Required for Full Credit (0% through 100%) | Catastrophe Recoverables Qualifying for Collateral Deferral | Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57) | Dollar Amount of Collateral Required (Col. 56 * Col. 58) | Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58) | Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%) | 20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%) | Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61]) | Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63) | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63) | Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66) | 20% of Amount in Col. 67 | Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63) |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | | | | | | | | |
| AA-3194128. | Allied World Assurance Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190010. | Ancon Ins Co Sa | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190490. | Bateleur Ins Co (Bermuda) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190795. | Catalina Safety Reins Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194161. | Catlin Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1241003. | Cie Europeenne De Reass Int | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340085. | E S Rueckversicherungs Aktiengesellschaft | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190060. | Hannover Re (Bermuda) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460080. | Helvetia Schweizerische Versicherungs | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190095. | Insurance Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3190958. | Jrg Reins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-5420050. | Korean Reins Co | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120925. | Ludgate Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1340165. | Munchener Ruckversicherungs Gesellschaft | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1780070. | Qbe Reins (Europe) Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1464100. | Scor Switzerland Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1460190. | Zurich Ins Co Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120001. | Zurich Specialties London Ltd | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2899999. | Total Unauthorized Excluding Protected Cells | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 5799999. | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells | | | | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9999999. | Totals (Sum of 5799999 and 5899999) | | | | 0 | 0 | 0 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

NONE

# SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| **Authorized Affiliates-U.S. Intercompany Pooling** | | | | | | | | | | |
| 31-4177100. | Nationwide Mutual Insurance Company | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0199999. | Total Authorized Affiliates - U.S. Intercompany Pooling | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 0899999. | Total Authorized Affiliates | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| **Authorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | |
| 06-0237820. | Ace Prop & Cas Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 95-3187355. | Allianz Global Risks Us Insurance Compan | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1182357. | Allied World Ins Co | 10 | XXX | XXX | 10 | 0 | 10 | XXX | XXX | 10 |
| 38-0829210. | Amerisure Mut Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1430254. | Arch Reins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 51-0434766. | Axis Reins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0574325. | Berkley Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 54-1423096. | Colony Insurance Company | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-2114545. | Continental Cas Co | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| 38-2145898. | Dorinco Reins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 39-0264050. | Employers Ins Co of Wausau | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 42-0234980. | Employers Mut Cas Co | 0 | XXX | XXX | 0 | 19 | 19 | XXX | XXX | 19 |
| 35-2293075. | Endurance Assur Corp | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-2950161. | Evanston Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 22-2005057. | Everest Reins Co | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| 05-0316605. | Factory Mut Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2673100. | General Reins Corp | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3029255. | General Security Natl Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-6108721. | Harco Natl Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-0384680. | Hartford Steam Boil Inspec & Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 04-1543470. | Liberty Mut Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 06-1481194. | Markel Global Reins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 36-3101262. | Markel Ins Co | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-4924125. | Munich Reins Amer Inc | 30 | XXX | XXX | 30 | 0 | 30 | XXX | XXX | 30 |
| 25-0687550. | National Union Fire Ins Co Of Pitts | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance 71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | 72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance 73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | 74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Total Provision for Reinsurance 75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | 76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | 77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | 78 Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
|---|---|---|---|---|---|---|---|---|---|---|
| 13-3138390. | Navigators Ins Co. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 47-0698507. | Odyssey Reins Co. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-3031176. | Partner Reins Co Of The Us. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 35-6021485. | Protective Ins Co. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 23-1641984. | Qbe Reins Corp. | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| 23-1740414. | R&Q Reins Co. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 52-1952955. | Renaissance Reins Us Inc. | 20 | XXX | XXX | 20 | 0 | 20 | XXX | XXX | 20 |
| 30-0703280. | Renaissancere Europe AG US Branch. | 23 | XXX | XXX | 23 | 0 | 23 | XXX | XXX | 23 |
| 86-0274508. | Repwest Insurance Company. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 43-0727872. | Safety Natl Cas Corp. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 75-1444207. | Scor Reinsurance Company. | 47 | XXX | XXX | 47 | 0 | 47 | XXX | XXX | 47 |
| 13-2997499. | Sirius Amer Ins Co. | 60 | XXX | XXX | 60 | 0 | 60 | XXX | XXX | 60 |
| 13-1675535. | Swiss Reins Amer Corp. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 94-1517098. | TIG Ins Co. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-2918573. | Toa Re Ins Co Of Amer. | 25 | XXX | XXX | 25 | 0 | 25 | XXX | XXX | 25 |
| 13-4032666. | Tokio Marine Amer Ins Co. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 13-5616275. | Transatlantic Reins Co. | 175 | XXX | XXX | 175 | 0 | 175 | XXX | XXX | 175 |
| 13-1290712. | Xl Reins Amer Inc. | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| 0999999. | Total Authorized Other U.S. Unaffiliated Insurers. | 395 | XXX | XXX | 395 | 19 | 414 | XXX | XXX | 414 |
| **Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities** | | | | | | | | | | |
| AA-9991500. | Illinois Mine Subsidence Fund. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991501. | Indiana Mine Subsidence Fund. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-9991503. | Ohio Mine Subsidence Fund. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1099999. | ıthorized Pools - Mandatory Pools, Associations or Similar F | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| **Authorized Other Non-U.S. Insurers** | | | | | | | | | | |
| AA-3194168. | Aspen Bermuda Ltd. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120337. | Aspen Ins Uk Ltd. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3190600. | Glencoe Ins Ltd. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1340125. | Hannover Rueck Se. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1122000. | Lloyds Of London. | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1127003. | Lloyd's Syndicate Number 1003 | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| AA-1127007. | Lloyd's Syndicate Number 1007 | 6 | XXX | XXX | 0 | 59 | 59 | XXX | XXX | 59 |
| AA-1127027. | Lloyd's Syndicate Number 1027 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127084. | Lloyd's Syndicate Number 1084 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127096. | Lloyd's Syndicate Number 1096 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127141. | Lloyd's Syndicate Number 1141 | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| AA-1127212. | Lloyd's Syndicate Number 1212 | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| AA-1127215. | Lloyd's Syndicate Number 1215 | 2 | XXX | XXX | 0 | 17 | 17 | XXX | XXX | 17 |
| AA-1126122. | Lloyd's Syndicate Number 122 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126138. | Lloyd's Syndicate Number 138 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127414. | Lloyd's Syndicate Number 1414 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127688. | Lloyd's Syndicate Number 1688 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120096. | Lloyd's Syndicate Number 1880 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1127900. | Lloyd's Syndicate Number 1900 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120124. | Lloyd's Syndicate Number 1945 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128001. | Lloyd's Syndicate Number 2001 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128003. | Lloyd's Syndicate Number 2003 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120071. | Lloyd's Syndicate Number 2007 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128020. | Lloyd's Syndicate Number 2020 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126205. | Lloyd's Syndicate Number 205 | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| AA-1126227. | Lloyd's Syndicate Number 227 | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| AA-1128376. | Lloyd's Syndicate Number 2376 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128623. | Lloyd's Syndicate Number 2623 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1128987. | Lloyd's Syndicate Number 2987 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126314. | Lloyd's Syndicate Number 314 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126322. | Lloyd's Syndicate Number 322 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126033. | Lloyd's Syndicate Number 33 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126362. | Lloyd's Syndicate Number 362 | 2 | XXX | XXX | 2 | 0 | 2 | XXX | XXX | 2 |
| AA-1120098. | Lloyd's Syndicate Number 3624 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |

# SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| AA-1126376. | Lloyd's Syndicate Number 376 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126435. | Lloyd's Syndicate Number 435 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126006. | Lloyd's Syndicate Number 4472 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126506. | Lloyd's Syndicate Number 506 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126507. | Lloyd's Syndicate Number 507 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126051. | Lloyd's Syndicate Number 51 | 0 | XXX | XXX | 0 | 4 | 4 | XXX | XXX | 4 |
| AA-1126510. | Lloyd's Syndicate Number 510 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126529. | Lloyd's Syndicate Number 529 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1120163. | Lloyd's Syndicate Number 5678 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126570. | Lloyd's Syndicate Number 570 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126623. | Lloyd's Syndicate Number 623 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126724. | Lloyd's Syndicate Number 724 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126079. | Lloyd's Syndicate Number 79 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126990. | Lloyd's Syndicate Number 990 | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1126991. | Lloyd's Syndicate Number 991 | 1 | XXX | XXX | 1 | 0 | 1 | XXX | XXX | 1 |
| AA-3190829. | Markel Bermuda Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1121425. | Markel Intl Ins Co Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3194129. | Montpelier Reins Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3190339. | Renaissance Reins Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1460023. | Renaissancere Europe Ag | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-3191238. | Renaissancere Specialty U.S. Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| AA-1121270. | River Thames Ins Co Ltd | 6 | XXX | XXX | 6 | 0 | 6 | XXX | XXX | 6 |
| AA-1460006. | Validus Reins (Switzerland) Ltd | 0 | XXX | XXX | 0 | 0 | 0 | XXX | XXX | 0 |
| 1299999. | Total Authorized Other Non-U.S. Insurers | 27 | XXX | XXX | 18 | 80 | 98 | XXX | XXX | 98 |
| 1499999. | Total Authorized Excluding Protected Cells | 422 | XXX | XXX | 413 | 99 | 512 | XXX | XXX | 512 |
| **Unauthorized Other U.S. Unaffiliated Insurers** | | | | | | | | | | |
| 35-1701158. | NAMIC Ins Co Inc | 0 | 12 | 0 | XXX | XXX | XXX | 12 | XXX | 12 |
| 88-0510281. | Nationsbuilders Ins Co | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 59-2551669. | Phoenix American Warranty Company | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| 00-0000000. | Pollution Liability Insurance Associatio | 156 | 0 | 156 | XXX | XXX | XXX | 0 | XXX | 0 |

# SCHEDULE F - PART 3 (Continued)

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

## (Total Provision for Reinsurance)

| | | 70 | Provision for Unauthorized Reinsurance | | Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance | | Total Provision for Reinsurance | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 |
| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%) | Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26) | Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16) | Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%]) | Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74) | Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15) | Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69) | Total Provision for Reinsurance (Cols. 75 + 76 + 77) |
| 2399999. | Total Unauthorized Other U.S. Unaffiliated Insurers | 156 | 12 | 156 | XXX | XXX | XXX | 12 | XXX | 12 |
| **Unauthorized Other Non-U.S. Insurers** | | | | | | | | | | |
| AA-3194128. | Allied World Assurance Co Ltd | 0 | 29 | 0 | XXX | XXX | XXX | 29 | XXX | 29 |
| AA-3190010. | Ancon Ins Co Sa | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190490. | Bateleur Ins Co (Bermuda) Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190795. | Catalina Safety Reins Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3194161. | Catlin Ins Co Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1241003. | Cie Europeenne De Reass Int | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340085. | E S Rueckversicherungs Aktiengesellschaft | 2 | 0 | 2 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-3190060. | Hannover Re (Bermuda) Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1460080. | Helvetia Schweizerische Versicherungs | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-3190095. | Insurance Co Ltd | 0 | 36 | 0 | XXX | XXX | XXX | 36 | XXX | 36 |
| AA-3190958. | Jrg Reins Co Ltd | 0 | 2,600 | 0 | XXX | XXX | XXX | 2,600 | XXX | 2,600 |
| AA-5420050. | Korean Reins Co | 0 | 3,865 | 0 | XXX | XXX | XXX | 3,865 | XXX | 3,865 |
| AA-1120925. | Ludgate Ins Co Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1340165. | Munchener Ruckversicherungs Gesellschaft | 0 | 732 | 0 | XXX | XXX | XXX | 732 | XXX | 732 |
| AA-1780070. | Qbe Reins (Europe) Ltd | 0 | 2 | 0 | XXX | XXX | XXX | 2 | XXX | 2 |
| AA-1464100. | Scor Switzerland Ltd | 0 | 0 | 0 | XXX | XXX | XXX | 0 | XXX | 0 |
| AA-1460190. | Zurich Ins Co Ltd | 0 | 11 | 0 | XXX | XXX | XXX | 11 | XXX | 11 |
| AA-1120001. | Zurich Specialties London Ltd | 0 | 8 | 0 | XXX | XXX | XXX | 8 | XXX | 8 |
| 2699999. | Total Unauthorized Other Non-U.S. Insurers | 2 | 7,283 | 2 | XXX | XXX | XXX | 7,285 | XXX | 7,285 |
| 2899999. | Total Unauthorized Excluding Protected Cells | 158 | 7,295 | 158 | XXX | XXX | XXX | 7,297 | XXX | 7,297 |
| 5799999. | Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells. | 580 | 7,295 | 158 | 413 | 99 | 512 | 7,297 | 0 | 7,809 |
| 9999999. | Totals (Sum of 5799999 and 5899999) | 580 | 7,295 | 158 | 413 | 99 | 512 | 7,297 | 0 | 7,809 |

# SCHEDULE F - PART 4

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

| 1<br>Issuing or Confirming Bank Reference Number | 2<br>Letters of Credit Code | 3<br>American Bankers Association (ABA) Routing Number | 4<br>Issuing or Confirming Bank Name | 5<br>Letters of Credit Amount |
|---|---|---|---|---|
| 1 | 3 | 067004764 | Citibank | 185 |
| 2 | 1 | 026009632 | Bank Of Tokyo-Mitsubishi Ufj Ltd | 450 |
| 3 | 1 | 067004764 | Citibank | 7 |
| 4 | 3 | 067004764 | Citibank | 1,804 |
| 4 | 3 | 121000248 | Wells Fargo Bank | 5 |
| 5 | 1 | 067004764 | Citibank | 1,196 |
| 6 | 1 | 067004764 | Citibank | 735 |
| 7 | 1 | 067004764 | Citibank | 13 |
| 8 | 1 | 067004764 | Citibank | 31 |
| 9 | 1 | 091000022 | U S Bank National Association | 213 |
| 10 | 1 | 122041594 | Sumitomo Mitsui Banking Corporation | 1,800 |
| 11 | 1 | 026005319 | Intesa Sanpaolo S.P.A | 265 |
| 12 | 1 | 113024821 | Comerica Bank | 91 |
| 13 | 3 | 067004764 | Citibank | 738 |
| 13 | 3 | 026009632 | Mufg Bank Ltd | 32 |
| 14 | 1 | 002600873 | Credit Agricole Corporate And Investment | 104 |
| 15 | 1 | 026008536 | Unicredit Bank Ag | 183 |
| 16 | 1 | 011200022 | Keybank National Association | 6,388 |
| | | | | 14,240 |

# 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<br>Name of Reinsurer | 2<br>Commission Rate | 3<br>Ceded Premium |
|---|---|---|
| 1. 1. TRANSATLANTIC REINS CO. | 30.0 | 4,133 |
| 2. 2. ACE PROP & CAS INS CO. | 32.0 | 1,071 |
| 3. 3. ENDURANCE ASSUR CORP | 30.0 | 3,191 |
| 4. 4. RENAISSANCE REINS US INC. | 29.0 | 2,231 |
| 5. 5. SCOR REINSURANCE COMPANY | 29.0 | 1,098 |

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<br>Name of Reinsurer | 2<br>Total Recoverables | 3<br>Ceded Premiums | 4<br>Affiliated YES or NO |
|---|---|---|---|
| 6. Nationwide Mutual Insurance Company | 7,598,663 | 3,977,444 | YES |
| 7. Munich Reins Amer Inc. | 98,124 | 2,735 | NO |
| 8. Markel Global Reins Co. | 93,968 | 3,520 | NO |
| 9. Transatlantic Reins Co. | 91,987 | 4,133 | NO |
| 10.Endurance Assur Corp. | 76,554 | 3,191 | NO |

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

# SCHEDULE F - PART 6

## Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | **ASSETS (Page 2, Col. 3)** | | | |
| 1. | Cash and invested assets (Line 12) | 179,026,896 | | 179,026,896 |
| 2. | Premiums and considerations (Line 15) | 782,798,439 | | 782,798,439 |
| 3. | Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) | 233,989,634 | (233,989,634) | 0 |
| 4. | Funds held by or deposited with reinsured companies (Line 16.2) | 407,659 | | 407,659 |
| 5. | Other assets | 71,952,117 | 1,664,189 | 73,616,306 |
| 6. | Net amount recoverable from reinsurers | | 7,561,321,450 | 7,561,321,450 |
| 7. | Protected cell assets (Line 27) | | | 0 |
| 8. | Totals (Line 28) | 1,268,174,745 | 7,328,996,005 | 8,597,170,750 |
| | **LIABILITIES (Page 3)** | | | |
| 9. | Losses and loss adjustment expenses (Lines 1 through 3) | 136,699,576 | 6,155,842,144 | 6,292,541,720 |
| 10. | Taxes, expenses, and other obligations (Lines 4 through 8) | 267,003 | 56,417,771 | 56,684,774 |
| 11. | Unearned premiums (Line 9) | | 2,074,267,020 | 2,074,267,020 |
| 12. | Advance premiums (Line 10) | | | 0 |
| 13. | Dividends declared and unpaid (Line 11.1 and 11.2) | | | 0 |
| 14. | Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) | 949,245,358 | (949,245,358) | 0 |
| 15. | Funds held by company under reinsurance treaties (Line 13) | 476,572 | (476,572) | 0 |
| 16. | Amounts withheld or retained by company for account of others (Line 14) | 1,586,877 | | 1,586,877 |
| 17. | Provision for reinsurance (Line 16) | 7,809,000 | (7,809,000) | 0 |
| 18. | Other liabilities | 21,904,403 | | 21,904,403 |
| 19. | Total liabilities excluding protected cell business (Line 26) | 1,117,988,789 | 7,328,996,005 | 8,446,984,794 |
| 20. | Protected cell liabilities (Line 27) | | | 0 |
| 21. | Surplus as regards policyholders (Line 37) | 150,185,956 | XXX | 150,185,956 |
| 22. | Totals (Line 38) | 1,268,174,745 | 7,328,996,005 | 8,597,170,750 |

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

If yes, give full explanation:

See Notes to Financial Statement #26

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | Total | | Group Accident and Health | | Credit A&H (Group and Individual) | | Collectively Renewable | | Other Individual Contracts: Non-Cancelable | | Other Individual Contracts: Guaranteed Renewable | | Other Individual Contracts: Non-Renewable for Stated Reasons Only | | Other Individual Contracts: Other Accident Only | | Other Individual Contracts: All Other | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 Amount | 2 % | 3 Amount | 4 % | 5 Amount | 6 % | 7 Amount | 8 % | 9 Amount | 10 % | 11 Amount | 12 % | 13 Amount | 14 % | 15 Amount | 16 % | 17 Amount | 18 % |
| **PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS** | | | | | | | | | | | | | | | | | | |
| 1. Premiums written | (27,131) | XXX | (26,104) | XXX | | XXX | (1,027) | XXX | | XXX | | XXX | | XXX | | XXX | | XXX |
| 2. Premiums earned | 0 | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | | XXX | | XXX |
| 3. Incurred claims | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 4. Cost containment expenses | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 6 Increase in contract reserves | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7 Commissions (a) | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 8 Other general insurance expenses | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 9 Taxes, licenses and fees | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 10 Total other expenses incurred | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 11. Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. Gain from underwriting before dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 13. Dividends or refunds | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 14. Gain from underwriting after dividends or refunds | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | | | | | | | |
| 1101. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1102. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1103. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

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

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

| | 1 | 2 | 3 | 4 | Other Individual Contracts | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Group | Credit A&H | | 5 | 6 | 7 | 8 | 9 |
| | Total | Accident and Health | (Group and Individual) | Collectively Renewable | Non-Cancelable | Guaranteed Renewable | Non-Renewable for Stated Reasons Only | Other Accident Only | All Other |
| **PART 2 - RESERVES AND LIABILITIES** | | | | | | | | | |
| A. Premium Reserves: | | | | | | | | | |
| 1. Unearned premiums | 0 | | | | | | | | |
| 2. Advance premiums | 0 | | | | | | | | |
| 3. Reserve for rate credits | 0 | | | | | | | | |
| 4. Total premium reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Total premium reserves, prior year | 29,949 | 26,104 | | 3,845 | | | | | |
| 6. Increase in total premium reserves | (29,949) | (26,104) | 0 | (3,845) | 0 | 0 | 0 | 0 | 0 |
| B. Contract Reserves: | | | | | | | | | |
| 1. Additional reserves (a) | 0 | | | | | | | | |
| 2. Reserve for future contingent benefits | 0 | | | | | | | | |
| 3. Total contract reserves, current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year | 0 | | | | | | | | |
| 5. Increase in contract reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | | | |
| 1. Total current year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Total prior year | 188,358 | 144,833 | | 37,665 | | 5,860 | | | |
| 3. Increase | (188,358) | (144,833) | 0 | (37,665) | 0 | (5,860) | 0 | 0 | 0 |



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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|
| 1. Claims Paid During the Year: | | | | | | | | | |
| 1.1 On claims incurred prior to current year | 188,358 | 144,833 | | 37,665 | | 5,860 | | | |
| 1.2 On claims incurred during current year | 0 | | | | | | | | |
| 2. Claim Reserves and Liabilities, December 31, current year: | | | | | | | | | |
| 2.1 On claims incurred prior to current year | 0 | | | | | | | | |
| 2.2 On claims incurred during current year | 0 | | | | | | | | |
| 3. Test: | | | | | | | | | |
| 3.1 Lines 1.1 and 2.1 | 188,358 | 144,833 | 0 | 37,665 | 0 | 5,860 | 0 | 0 | 0 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 188,358 | 144,833 | | 37,665 | | 5,860 | | | |
| 3.3 Line 3.1 minus Line 3.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## PART 4 - REINSURANCE

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---|---|---|---|---|---|---|---|
| A. Reinsurance Assumed: | | | | | | | | | |
| 1. Premiums written | (27,131) | (26,104) | | (1,027) | | | | | |
| 2. Premiums earned | 0 | | | | | | | | |
| 3. Incurred claims | 23,663 | 8,944 | | | | 4,154 | 10,565 | | |
| 4. Commissions | 0 | | | | | | | | |
| B. Reinsurance Ceded: | | | | | | | | | |
| 1. Premiums written | 0 | | | | | | | | |
| 2. Premiums earned | 0 | | | | | | | | |
| 3. Incurred claims | 23,664 | 8,945 | | | | 4,154 | 10,565 | | |
| 4. Commissions | 0 | | | | | | | | |

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

# SCHEDULE H - PART 5 - HEALTH CLAIMS

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

NONE

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

NONE

## SECTION 5

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

NONE

## SECTION 6

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

NONE

## SECTION 7

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

NONE

# SCHEDULE P INTERROGATORIES

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

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

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

1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [ ]

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

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

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

| Years in Which 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<br>Section 1: Occurrence | 2<br>Section 2: Claims-Made |
| 1.601 | Prior | | |
| 1.602 | 2011 | | |
| 1.603 | 2012 | | |
| 1.604 | 2013 | | |
| 1.605 | 2014 | | |
| 1.606 | 2015 | | |
| 1.607 | 2016 | | |
| 1.608 | 2017 | | |
| 1.609 | 2018 | | |
| 1.610 | 2019 | | |
| 1.611 | 2020 | | |
| 1.612 | Totals | 0 | 0 |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [ X ] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [ X ] No [ ]

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [ X ]

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

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

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

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
5.1 Fidelity ......................................
5.2 Surety ......................................

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM
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.
Effective January 1, 2020, there were several changes to the Nationwide Intercompany Pooling Agreement: Nationwide Mutual Insurance Company's share of the pool changed from 72% to 71%; Scottsdale Insurance Company's share of the pool changed from 4% to 0%; Nationwide Agribusiness Insurance Company's share of the pool changed from 0% to 3%; Nationwide Insurance Company of America's share of the pool changed from 0% to 1%; and National Casualty Company joined the pool as a 1% retrocessionaire. The retrocessions for Nationwide Mutual Fire Company (23%) and Nationwide General Insurance Company (1%) remained the same as prior year.

# SCHEDULE T - PART 2

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

# SCHEDULE Y

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

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

# SCHEDULE Y

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

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

# SCHEDULE Y

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

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

# SCHEDULE Y

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

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

# SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| 0140 | Nationwide | | 31-1036287 | n/a | | | Nationwide Cash Management Company | OH | NIA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 31-4416546 | n/a | | | Nationwide Corporation | OH | NIA | Nationwide Mutual Insurance Company | ownership | 95.200 | Nationwide Mutual Insurance Company | Y | 1 |
| 0140 | Nationwide | | 31-4416546 | n/a | | | Nationwide Corporation | OH | NIA | Nationwide Mutual Fire Insurance Company | ownership | 4.800 | Nationwide Mutual Insurance Company | Y | 1 |
| 0140 | Nationwide | | 31-1667326 | n/a | | | Nationwide Financial Assignment Company | OH | NIA | Nationwide Life Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 23-2412039 | n/a | | | Nationwide Financial General Agency, Inc. | PA | NIA | NFS Distributors, Inc. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 31-6554353 | n/a | | | Nationwide Financial Services Capital Trust | DE | NIA | Nationwide Financial Services, Inc. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 31-1486870 | n/a | | | Nationwide Financial Services, Inc. | DE | NIA | Nationwide Corporation | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 52-6969857 | n/a | | | Nationwide Fund Advisors | DE | NIA | Nationwide Financial Services, Inc. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 31-1748721 | n/a | | | Nationwide Fund Distributors LLC | DE | NIA | NFS Distributors, Inc. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 31-0900518 | n/a | | | Nationwide Fund Management LLC | DE | NIA | NFS Distributors, Inc. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | 23760 | 31-4425763 | n/a | | | Nationwide General Insurance Company | OH | IA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | 10070 | 31-1399201 | n/a | | | Nationwide Indemnity Company | OH | IA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | 25453 | 95-2130882 | n/a | | | Nationwide Insurance Company of America | OH | IA | ALLIED Group, Inc. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | 10948 | 31-1613686 | n/a | | | Nationwide Insurance Company of Florida | OH | IA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 41-2206199 | n/a | | | Nationwide Investment Advisors, LLC | OH | NIA | Nationwide Life Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 73-0988442 | n/a | | | Nationwide Investment Services Corporation | OK | NIA | Nationwide Life Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | Y | |
| 0140 | Nationwide | 92657 | 31-1000740 | n/a | | | Nationwide Life and Annuity Insurance Company | OH | IA | Nationwide Life Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | 66869 | 31-4156830 | n/a | | | Nationwide Life Insurance Company | OH | IA | Nationwide Financial Services, Inc. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 13-4212969 | n/a | | | Nationwide Life Tax Credit Partners 2002-A, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 01-0749754 | n/a | | | Nationwide Life Tax Credit Partners 2002-B, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 54-2113175 | n/a | | | Nationwide Life Tax Credit Partners 2003-A, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 58-2672725 | n/a | | | Nationwide Life Tax Credit Partners 2003-B, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 20-0382144 | n/a | | | Nationwide Life Tax Credit Partners 2004-A, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 20-0745965 | n/a | | | Nationwide Life Tax Credit Partners 2004-C, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 20-1918935 | n/a | | | Nationwide Life Tax Credit Partners 2004-F, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 20-2303694 | n/a | | | Nationwide Life Tax Credit Partners 2005-A, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 20-2303602 | n/a | | | Nationwide Life Tax Credit Partners 2005-B, LLC | OH | NIA | Nationwide Life Insurance Company | other | 0.010 | Nationwide Mutual Insurance Company | N | 1 |

# SCHEDULE Y

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

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

# SCHEDULE Y

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

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

# SCHEDULE Y

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

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

# SCHEDULE Y

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0140 | Nationwide | | 31-1580283 | n/a | | | NWD Brodbelt, LLC | OH | NIA | NWD Investments, LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 30-0876022 | n/a | | | NWD Franklinton, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | ownership | 80.000 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 31-4118665 | n/a | | | NWD HP, LLC | OH | NIA | NWD Investments, LLC | ownership | 75.000 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 31-1580283 | n/a | | | NWD Investments, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | ownership | 80.000 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 35-2642005 | n/a | | | NWGH, LLC | DE | NIA | Nationwide Realty Investors, Ltd. | ownership | 75.000 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 85-1262262 | n/a | | | NW-Gator Walk, LLC | OH | NIA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 85-0524968 | | | | NW-Groves, LLC | OH | NIA | Nationwide Mutual Fire Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 82-1881115 | n/a | | | NW-Ironhorse, LLC | OH | NIA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 47-2482818 | n/a | | | NW-Jasper WAG, LLC | OH | NIA | NW REI, LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 81-1671648 | n/a | | | NW-Lenexa II, LLC | OH | NIA | NW REI (NLAIC), LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 81-5146596 | n/a | | | NW-Logan, LLC | OH | NIA | NW REI, LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 81-1361460 | n/a | | | NW-Marketplace, LLC | OH | NIA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 82-4777464 | n/a | | | NW-Mayo, LLC | OH | NIA | NW REI, LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 84-2937171 | n/a | | | NW-Naples, LLC | OH | NIA | Nationwide Mutual Fire Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 85-1246853 | n/a | | | NW-Oakbrook, LLC | OH | NIA | Nationwide Life and Annuity Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 83-2260477 | n/a | | | NW-ORBPD, LLC | OH | NIA | NW REI (NMFIC), LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 47-1740812 | n/a | | | NW-Peachtree, LLC | OH | NIA | NW REI, LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 46-2469044 | n/a | | | NW-Portales, LLC | OH | NIA | NW REI, LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 47-2449044 | n/a | | | NW-Promenade at Madison, LLC | OH | NIA | NW REI, LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 83-2173918 | n/a | | | NW-Radius, LLC | OH | NIA | NW REI (NLIC), LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 84-4326171 | n/a | | | NW-Southbank, LLC | OH | NIA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 81-3212025 | n/a | | | NW-Springfield, LLC | OH | NIA | Nationwide Mutual Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 85-0536537 | n/a | | | NW-Sweetwater, LLC | OH | NIA | Nationwide Life Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 46-5764783 | n/a | | | NW-Tysons, LLC | OH | NIA | NW REI, LLC | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 81-1603024 | n/a | | | NW REI (NLAIC), LLC | OH | NIA | Nationwide Life and Annuity Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 81-1619428 | n/a | | | NW REI (NLIC), LLC | OH | NIA | Nationwide Life Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 81-1861190 | n/a | | | NW REI (NMFIC), LLC | OH | NIA | Nationwide Mutual Fire Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 31-0947092 | n/a | | | OCH Company, LLC | OH | NIA | Nationwide Realty Investors, Ltd. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 31-0947092 | n/a | | | Ohio Center Hotel Company Limited | OH | NIA | Nationwide Realty Investors, Ltd. | ownership | 55.250 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 31-0947092 | n/a | | | Ohio Center Hotel Company Limited | OH | NIA | OCH Company, LLC | ownership | 1.000 | Nationwide Mutual Insurance Company | N | 1 |
| 0140 | Nationwide | | 26-0263012 | n/a | | | Old Track Street Owners Association, Inc. | OH | OTH | Other non-Nationwide | n/a | | Other non-Nationwide | N | 2 |
| 0140 | Nationwide | 13999 | 27-1712056 | n/a | | | Olentangy Reinsurance, LLC | VT | IA | Nationwide Life and Annuity Insurance Company | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |
| 0140 | Nationwide | | 47-1923444 | n/a | | | Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.) | OH | NIA | THI Holdings (Delaware), Inc. | ownership | 100.000 | Nationwide Mutual Insurance Company | N | |

# SCHEDULE Y

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

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

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

# SCHEDULE Y

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

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

# SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NAIC 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) |
| 15580 | 31-1117969 | Scottsdale Indemnity Company | (4,000,000) | | | | | | | | (4,000,000) | 702,818,269 |
| 41297 | 31-1024978 | Scottsdale Insurance Company | (475,000,000) | | | | | | * | | (475,000,000) | 4,053,476,618 |
| 10672 | 86-0835870 | Scottsdale Surplus Lines Insurance Company | | | | | | | | | 0 | 51,278,644 |
| | 52-2031677 | THI Holdings Delaware, Inc. | (1,039,479) | | | | | | | | (1,039,479) | |
| 36269 | 86-0619597 | Titan Insurance Company | | | | | | | | | 0 | (1,092,992) |
| 42285 | 95-3750113 | Veterinary Pet Insurance Company | 1,176,089 | | | | | | * | | 1,176,089 | 101,906,520 |
| 42889 | 34-1394913 | Victoria Fire & Casualty Company | | | | | | | * | | 0 | 9,334,883 |
| 10778 | 34-1842604 | Victoria National Insurance Company | | | | | | | * | | 0 | |
| 10105 | 34-1777972 | Victoria Select Insurance Company | | | | | | | | | 0 | 858,413 |
| | 33-0160222 | VPI Services | (1,052,334) | | | | | | | | (1,052,334) | |
| 9999999. | Control Totals | | 0 | 0 | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 |

**Pooling Information**

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

# 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.

| | **Responses** |
|---|---|
| **MARCH FILING** | |
| 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 **<u>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.</u>**
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? | YES |
| 22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? | NO |
| 23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | YES |
| 25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO |
| 26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? | NO |
| 27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? | NO |
| 28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1? | NO |
| **APRIL FILING** | |
| 29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1? | 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? | YES |
| 32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? | NO |
| 33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1? | NO |
| 34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? | 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? | YES |
| **AUGUST FILING** | |
| 38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | YES |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

| | EXPLANATION: | BAR CODE: |
|---|---|---|
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | | |
| 9. | | |
| 10. | | |
| 11. | | |
| 12. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 4 2 0 0 0 0 0 0 * |
| 13. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 2 4 0 0 0 0 0 0 * |
| 14. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 3 6 0 0 0 0 0 0 * |
| 15. | | |
| 16. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 4 9 0 0 0 0 0 0 * |
| 17. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 3 8 5 0 0 0 0 0 * |
| 18. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 4 0 1 0 0 0 0 0 * |
| 19. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 3 6 5 0 0 0 0 0 * |
| 20. | | |
| 21. | | |
| 22. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 4 0 0 0 0 0 0 0 * |
| 23. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 5 0 0 0 0 0 0 0 * |
| 24. | | |
| 25. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 2 2 4 0 0 0 0 0 * |
| 26. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 2 2 5 0 0 0 0 0 * |
| 27. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 2 2 6 0 0 0 0 0 * |
| 28. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 5 5 5 0 0 0 0 0 * |
| 29. | | |
| 30 | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 3 0 6 0 0 0 0 0 * |
| 31. | | |
| 32. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 2 1 6 0 0 0 0 0 * |
| 33. | The data for this supplement is not required to be filed. | * 4 1 2 9 7 2 0 2 0 2 1 7 0 0 0 0 0 * |
| 34. | | |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

* 4 1 2 9 7 2 0 2 0 2 9 0 0 0 0 0 0 0 *

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

* 4 1 2 9 7 2 0 2 0 3 0 0 0 0 0 0 0 0 *

37.

38.

# Overflow Page for Write-Ins

**Additional Write-ins for Assets:**

| | Current Statement Date 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 December 31, Prior Year Net Admitted Assets |
|---|---|---|---|---|
| 2504. Deductible receivables | | | 0 | 129,440 |
| 2505. Third party administrator receivable | | | 0 | 1,095,313 |
| 2597. Summary of remaining write-ins for Line 25 | 0 | 0 | 0 | 1,224,753 |

**Additional Write-ins for Liabilities:**

| | 1 Current Year | 2 Prior Year |
|---|---|---|
| 2504. Reserve for state escheat payment | 9,634,566 | 9,202,122 |
| 2505 State surcharge/recoupment payable | | 401,507 |
| 2597. Summary of remaining write-ins for Line 25 | 9,634,566 | 9,603,629 |

# Overflow Page for Write-Ins



**NONE**

*41297202045500100*

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

**Physicians - Including Surgeons and Osteopaths**

# SUPPLEMENT "A" TO SCHEDULE T

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

| | | 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 | - | - | - | | - | - | | - |
| 2. | Alaska....AK | - | - | - | | - | - | | - |
| 3. | Arizona....AZ | - | - | - | | - | - | | - |
| 4. | Arkansas....AR | - | - | - | | - | - | | - |
| 5. | California....CA | - | - | - | | (25,231) | - | | 22,212 |
| 6. | Colorado....CO | - | - | - | | - | - | | - |
| 7. | Connecticut....CT | - | - | - | | (21,128) | - | | 19,582 |
| 8. | Delaware....DE | - | - | - | | - | - | | - |
| 9. | District of Columbia....DC | - | - | - | | - | - | | - |
| 10. | Florida....FL | - | - | - | | (2,090) | - | | 2,190 |
| 11. | Georgia....GA | - | - | - | | (495) | - | | 327 |
| 12. | Hawaii....HI | - | - | - | | - | - | | - |
| 13. | Idaho....ID | - | - | - | | - | - | | - |
| 14. | Illinois....IL | - | - | - | | - | - | | - |
| 15. | Indiana....IN | - | - | - | | - | (60,000) | 1 | (59,593) |
| 16. | Iowa....IA | - | - | - | | - | - | | - |
| 17. | Kansas....KS | - | - | - | | - | - | | - |
| 18. | Kentucky....KY | - | - | - | | - | - | | - |
| 19. | Louisiana....LA | - | - | - | | (778) | - | | 680 |
| 20. | Maine....ME | - | - | - | | - | - | | - |
| 21. | Maryland....MD | - | - | - | | (1,933) | - | | 1,864 |
| 22. | Massachusetts....MA | - | - | - | | - | - | | - |
| 23. | Michigan....MI | - | - | - | | (62) | - | | 17 |
| 24. | Minnesota....MN | - | - | - | | - | - | | - |
| 25. | Mississippi....MS | - | - | - | | - | - | | - |
| 26. | Missouri....MO | - | - | - | | - | - | | - |
| 27. | Montana....MT | - | - | - | | - | - | | - |
| 28. | Nebraska....NE | - | - | - | | - | - | | - |
| 29. | Nevada....NV | - | - | - | | - | - | | - |
| 30. | New Hampshire....NH | - | - | - | | - | - | | - |
| 31. | New Jersey....NJ | - | - | - | | (29,379) | 500,000 | 1 | 26,940 |
| 32. | New Mexico....NM | - | - | - | | - | - | | (3,842) |
| 33. | New York....NY | - | - | - | | - | - | | - |
| 34. | North Carolina....NC | - | - | - | | - | - | | - |
| 35. | North Dakota....ND | - | - | - | | - | - | | - |
| 36. | Ohio....OH | - | - | - | | - | - | | - |
| 37. | Oklahoma....OK | - | - | - | | - | - | | - |
| 38. | Oregon....OR | - | - | - | | - | - | | - |
| 39. | Pennsylvania....PA | - | - | - | | - | - | | - |
| 40. | Rhode Island....RI | - | - | - | | - | - | | - |
| 41. | South Carolina....SC | - | - | - | | - | - | | - |
| 42. | South Dakota....SD | - | - | - | | - | - | | - |
| 43. | Tennessee....TN | - | - | - | | - | - | | - |
| 44. | Texas....TX | - | - | - | | - | - | | - |
| 45. | Utah....UT | - | - | - | | - | - | | - |
| 46. | Vermont....VT | - | - | - | | - | - | | - |
| 47. | Virginia....VA | - | - | - | | - | - | | - |
| 48. | Washington....WA | - | - | - | | - | - | | - |
| 49. | West Virginia....WV | - | - | - | | - | - | | - |
| 50. | Wisconsin....WI | - | - | - | | - | - | | - |
| 51. | Wyoming....WY | - | - | - | | - | - | | - |
| 52. | American Samoa....AS | - | - | - | | - | - | | - |
| 53. | Guam....GU | - | - | - | | - | - | | - |
| 54. | Puerto Rico....PR | - | - | - | | - | - | | - |
| 55. | US Virgin Islands....VI | - | - | - | | - | - | | - |
| 56. | Northern Mariana Islands....MP | - | - | - | | - | - | | - |
| 57. | Canada....CAN | - | - | - | | - | - | | - |
| 58. | Aggregate Other Alien....OT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. | Totals.... | 0 | 0 | 0 | 0 | (81,096) | 440,000 | 2 | 10,377 |

**DETAILS OF WRITE-INS**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 58001. | .... | | | | | | | | |
| 58002. | .... | | | | | | | | |
| 58003. | .... | | | | | | | | |
| 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 |

**Supp. A to Sch. T**
**NONE**

**Supp. A to Sch. T**
**NONE**

**Supp. A to Sch. T**
**NONE**

* 4 1 2 9 7 2 0 2 0 5 0 5 0 0 1 0 0 *

# DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2020

NAIC Group Code.....140 (To be Filed by March 1) NAIC Company Code.....41297

Company Name: SCOTTSDALE INSURANCE COMPANY

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

1. Monoline Policies

| Direct Premiums | | Direct Losses | | Direct Defense and Cost Containment | | Percentage of In Force Policies | |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Written | Earned | Paid | Incurred | Paid | Incurred | Claims Made | Occurrence |
| .........8,978,357 | .........6,581,722 | ............200,000 | .........6,150,018 | ............389,355 | .........2,156,942 | ................100.0 | .......................... |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ........ Yes [ ] No [ X ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?........ Yes [ ] No [ X ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for the D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: ........ ........

2.32 Amount estimated using reasonable assumptions: ........ ........

2.4 If the answer to question 2.1 is yes, please provide the following:

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