



# ANNUAL STATEMENT

## For the Year Ended DECEMBER 31, 2021

### OF THE CONDITION AND AFFAIRS OF THE

# CENTRAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0036 , 0036 NAIC Company Code 20230 Employer's ID Number 34-4202560  
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 04/17/1876 Commenced Business 10/02/1876

Statutory Home Office 800 SOUTH WASHINGTON STREET , VAN WERT, OH, US 45891-2357  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET  
(Street and Number)

VAN WERT, OH, US 45891-2357 (419)238-1010  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 , VAN WERT, OH, US 45891-0351  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET  
(Street and Number)

VAN WERT, OH, US 45891-2357 (419)238-1010  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact AMY RENEE DOUGAL (419)238-5551-2176  
(Name) (Area Code)(Telephone Number)(Extension)

ADOUGAL@CENTRAL-INSURANCE.COM (419)238-7626  
(E-Mail Address) (Fax Number)

### OFFICERS

| Name                    | Title                   |
|-------------------------|-------------------------|
| EVAN PENNINGTON PURMORT | PRESIDENT               |
| KEITH ALLEN GOAD        | CHIEF FINANCIAL OFFICER |
| AMY RENEE DOUGAL        | TREASURER               |

### OTHERS

|   |  |   |
|---|--|---|
| ROBERT JOSEPH COLEMAN, VICE PRESIDENT<br>ANGELA MARIE GIBSON, VICE PRESIDENT<br>MATTHEW PAUL KORTE, VICE PRESIDENT<br>TIMOTHY LEE RAUCH, VICE PRESIDENT | PAUL JOSEPH EDWARDS, VICE PRESIDENT<br>TRINTIN CHAD GLENN, CHIEF ACTUARY<br>DAVID T LEE, VICE PRESIDENT<br>JESSICA MARIE SEYMOUR, VICE PRESIDENT # | BENJAMIN SCOTT FAUROTE, VICE PRESIDENT<br>CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER<br>JOCELYN LEIGH PFEIFER, VICE PRESIDENT<br>MATTHEW LANE ZOLLNER, VICE PRESIDENT |
|---|--|---|

### DIRECTORS OR TRUSTEES

|   |   |   |
|---|---|---|
| EDWARD RAY BUHL<br>CYNTHIA MARIE HURLESS<br>EVAN PENNINGTON PURMORT<br>DENNIS DALE STRIPE | JOSIE LEE COVINGTON II<br>THOMAS B KEARNEY<br>FRANCIS WALWORTH PURMORT III<br>DAVID CARTER WARD | BENJAMIN SCOTT FAUROTE<br>EDWARD JOSEPH NOONAN<br>ROMEL GARRY SALAM # |
|---|---|---|

State of Ohio  
 County of Van Wert ss

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.

|  |   |   |
|--|---|---|
| <br>_____<br><small>(Signature)</small><br>EVAN PENNINGTON PURMORT<br>_____<br><small>(Printed Name)</small><br>1.<br>PRESIDENT<br>_____<br><small>(Title)</small> | <br>_____<br><small>(Signature)</small><br>KEITH ALLEN GOAD<br>_____<br><small>(Printed Name)</small><br>2.<br>CHIEF FINANCIAL OFFICER<br>_____<br><small>(Title)</small> | <br>_____<br><small>(Signature)</small><br>AMY RENEE DOUGAL<br>_____<br><small>(Printed Name)</small><br>3.<br>TREASURER<br>_____<br><small>(Title)</small> |
|--|---|---|

Subscribed and sworn to before me this  
21st day of February , 2022

- 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

\_\_\_\_\_  
(Notary Public Signature)

\_\_\_\_\_  
 02/21/2022  
 \_\_\_\_\_

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

NAIC Company Code: 20230

19 Alabama

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 15                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 23                             |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 571                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 225                            |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 86                             |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 63                             |
| 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 31                             |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 137                            |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 68                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 352                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 176                            |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 278                            |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 64                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 2,090                          |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 215,798   | 225,465                     |   | 100,937                               | 19,763                                      | 38,199                      | 33,266                    |   | (19)  | 133  | 37,818                                   | 4,696                          |
| 2.1 Allied lines  | 365,662   | 378,851                     |   | 177,217                               | 206,044                                     | 250,324                     | 170,395                   |   | 500   | 4,191  | 63,490                                   | 6,715                          |
| 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                                      | 4,945,841   | 5,119,984                   |   | 2,541,172                             | 2,765,984                                   | 2,490,759                   | 1,073,043                 | 153,246   | 155,111   | 81,009   | 846,925                                  | 93,345                         |
| 5.1 Commercial multiple peril (non - liability portion)           | 4,080,462   | 3,837,064                   |   | 2,114,924                             | 1,481,488                                   | 1,821,054                   | 1,256,605                 | 6,561   | 15,734  | 42,581   | 709,400                                  | 78,020                         |
| 5.2 Commercial multiple peril (liability portion)                 | 2,893,685   | 2,687,353                   |   | 1,211,433                             | 1,022,581                                   | 682,198                     | 1,820,157                 | 167,695   | 241,840   | 1,075,537  | 501,350                                  | 49,910                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 1,016,178   | 910,881                     |   | 463,267                               | 357,929                                     | 337,329                     | 34,267                    | 714   | 778   | 501  | 196,961                                  | 17,549                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 16,898  | 16,544                      |   | 9,227                                 |   |                             |                           |   |   |  | 2,007                                    | 292                            |
| 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   | 531,738   | 481,344                     |   | 237,087                               | 41,773                                      | 42,442                      | 666,989                   | 2,975   | 74  | 118,983  | 59,410                                   | 18,749                         |
| 17.1 Other liability - occurrence                                 | 2,155,957   | 2,094,033                   |   | 991,945                               | 40,465                                      | 416,252                     | 1,888,136                 | 19,406  | 31,478  | 100,184  | 362,413                                  | 37,234                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 1,822,715   | 1,770,635                   |   | 668,690                               | 420,671                                     | (9,244)                     | 2,658,228                 | 447,579   | 324,074   | 2,695,152  | 310,489                                  | 31,474                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 3,589,471   | 3,833,053                   |   | 1,771,819                             | 1,581,472                                   | 1,324,626                   | 2,864,380                 | 152,680   | 139,277   | 459,341  | 545,146                                  | 77,447                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 3,779,342   | 3,638,606                   |   | 1,757,000                             | 1,479,332                                   | 4,034,834                   | 6,047,845                 | 141,518   | 310,042   | 1,000,314  | 524,935                                  | 80,599                         |
| 21.1 Private passenger auto physical damage                       | 2,719,013   | 2,941,326                   |   | 1,310,676                             | 1,612,738                                   | 1,518,748                   | 231,523                   | 10,471  | 9,764   | 4,220  | 410,355                                  | 58,666                         |
| 21.2 Commercial auto physical damage                              | 909,597   | 866,569                     |   | 374,485                               | 427,883                                     | 357,348                     | 104,731                   | 1,119   | 3,889   | 12,259   | 140,913                                  | 19,140                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 267   | 176                         |   | 111                                   |   |                             |                           |   |   |  | 40                                       | 5                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 1,410   | 1,097                       |   | 731                                   |   |                             |                           |   |   |  | 231                                      | 24                             |
| 27. Boiler and machinery  | 8,735   | 9,756                       |   | 4,594                                 |   |                             |                           |   |   |  | 1,528                                    | 151                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 29,052,768  | 28,812,737                  |   | 13,735,314                            | 11,458,122                                  | 13,304,867                  | 18,849,565                | 1,103,963   | 1,232,541   | 5,594,405  | 4,713,411                                | 574,015                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....67,577

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

19 Arizona

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 50                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 118                            |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1,105                          |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1,027                          |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 583                            |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 214                            |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 25                             |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 367                            |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 181                            |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 17                             |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 527                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3                              |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 609                            |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 455                            |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 116                            |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 5,402                          |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

19 Arkansas

(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: 0036

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Company Code: 20230

19 California

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 26                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 23                             |
| 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                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  | 472                            |
| 5.1 Commercial multiple peril (non - liability portion)           |   |                             |   |                                       |   |                             |                           |   |   |  |  | 350                            |
| 5.2 Commercial multiple peril (liability portion)                 |   |                             |   |                                       |   | 16,347                      | 96,025                    | 1,871   | (10,092)  | 22,775   |  | 95                             |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 41                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 14                             |
| 13. Group accident and health (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                     |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   |   |                             |   |                                       | 599   | (187)                       | 7,556                     | 13  | (189)   | 455  |  | 1,000                          |
| 17.1 Other liability - occurrence                                 |   |                             |   |                                       | 485,608                                     | 1,234,608                   | 122,422                   | 232,374   | 250,739   |  |  | 129                            |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   | 100,441                     | 349,143                   | 406   | 43,823  | 188,828  |  | 42                             |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       |   |                             |   |                                       |   |                             |                           |   |   |  |  | 289                            |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              |   |                             |   |                                       |   |                             |                           |   |   |  |  | 242                            |
| 21.1 Private passenger auto physical damage                       |   |                             |   |                                       |   |                             |                           |   |   |  |  | 269                            |
| 21.2 Commercial auto physical damage                              |   |                             |   |                                       |   |                             |                           |   |   |  |  | 76                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       | 599   | 602,209                     | 1,687,332                 | 124,711   | 265,915   | 462,797  |  | 3,068                          |

**DETAILS OF WRITE-INS**

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

(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: 0036

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Company Code: 20230

19 Colorado

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 138,895   | 130,582                     |   | 74,419                                | 5,094                                       | 16,142                      | 19,175                    |   | (7)   | 76   | 23,720                                   | 2,914                          |
| 2.1 Allied lines  | 235,480   | 227,889                     |   | 117,186                               | 87,299                                      | 117,323                     | 104,177                   |   | 306   | 2,468  | 40,634                                   | 4,940                          |
| 2.2 Multiple peril crop   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril                                      | 2,266,645   | 2,370,311                   |   | 1,143,816                             | 1,099,137                                   | 1,133,237                   | 608,105                   | 100   | (1,732)   | 41,415   | 386,802                                  | 47,555                         |
| 5.1 Commercial multiple peril (non - liability portion)           | 2,394,292   | 2,450,415                   |   | 1,203,235                             | 876,852                                     | 1,061,194                   | 689,112                   | 2,343   | 7,655   | 28,685   | 424,444                                  | 50,336                         |
| 5.2 Commercial multiple peril (liability portion)                 | 1,014,587   | 1,054,414                   |   | 497,788                               | 980,081                                     | 1,076,822                   | 1,131,311                 | 103,460   | 129,649   | 441,541  | 182,281                                  | 21,520                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 551,065   | 497,303                     |   | 287,729                               | 38,706                                      | 33,969                      | 29,157                    |   | 12  | 288  | 110,491                                  | 11,561                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 1,383   | 1,411                       |   | 844                                   |   |                             |                           |   |   |  | 164                                      | 29                             |
| 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   | 128,343   | 110,010                     |   | 63,819                                | 8,469                                       | 11,803                      | 48,657                    | 822   | 4,145   | 13,214   | 12,740                                   | 2,987                          |
| 17.1 Other liability - occurrence                                 | 815,760   | 807,361                     |   | 389,657                               | 11,100                                      | 158,892                     | 736,758                   |   | 4,696   | 41,085   | 138,511                                  | 17,115                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 411,041   | 402,806                     |   | 213,491                               | 77,685                                      | 27,161                      | 573,766                   | 26,318  | 19,200  | 628,811  | 72,771                                   | 8,632                          |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 1,170,124   | 1,288,086                   |   | 566,949                               | 627,381                                     | 808,919                     | 1,141,988                 | 72,288  | 50,613  | 163,859  | 183,554                                  | 24,549                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 1,383,328   | 1,419,657                   |   | 662,561                               | 620,328                                     | 849,397                     | 2,999,725                 | 212,001   | 257,825   | 439,686  | 236,622                                  | 27,986                         |
| 21.1 Private passenger auto physical damage                       | 1,331,092   | 1,451,435                   |   | 631,862                               | 636,016                                     | 538,024                     | 66,867                    | 1,563   | 969   | 2,310  | 206,662                                  | 27,927                         |
| 21.2 Commercial auto physical damage                              | 649,605   | 692,308                     |   | 278,550                               | 378,608                                     | 289,899                     | 84,478                    |   | 1,316   | 10,580   | 112,196                                  | 13,502                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 46  | 42                          |   | 19                                    |   |                             |                           |   |   |  | 9  | 1                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 1,934   | 2,185                       |   | 1,018                                 |   |                             |                           |   |   |  | 338                                      | 41                             |
| 27. Boiler and machinery  | 5,629   | 5,037                       |   | 2,817                                 |   |                             |                           |   |   |  | 956                                      | 118                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 12,499,249  | 12,911,252                  |   | 6,135,760                             | 5,446,757                                   | 6,122,782                   | 8,233,276                 | 418,895   | 474,647   | 1,814,018  | 2,132,893                                | 261,713                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....25,667

(b) For health business 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: 0036

## BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Company Code: 20230

19 Connecticut

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 252,089   | 273,919                     |   | 126,913                               | 12,397                                      | 35,591                      | 40,230                    |   | (15)  | 158  | 47,283                                   | 3,714                          |
| 2.1 Allied lines  | 290,805   | 308,416                     |   | 139,114                               | 84,849                                      | 105,706                     | 117,933                   |   | 521   | 3,273  | 54,499                                   | 4,284                          |
| 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                                      | 7,868,549   | 8,195,924                   |   | 4,112,110                             | 3,792,871                                   | 4,829,267                   | 3,319,099                 | 95,443  | 99,003  | 128,421  | 1,463,445                                | 115,979                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 4,153,113   | 3,988,081                   |   | 2,107,226                             | 1,842,207                                   | 1,725,536                   | 1,766,244                 |   | 8,740   | 46,607   | 791,009                                  | 61,060                         |
| 5.2 Commercial multiple peril (liability portion)                 | 2,253,186   | 2,092,866                   |   | 1,186,895                             | 520,689                                     | 889,120                     | 1,758,834                 | 102,801   | 178,506   | 813,810  | 427,443                                  | 33,156                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 462,043   | 456,535                     |   | 231,933                               | 120,578                                     | 104,552                     | 15,497                    |   | (9)   | 276  | 83,920                                   | 6,809                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 16,795  | 16,342                      |   | 9,598                                 |   |                             |                           |   |   |  | 2,225                                    | 248                            |
| 13. Group accident and health (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                     |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   | 1,593,624   | 1,190,898                   |   | 954,032                               | 147,205                                     | 55,483                      | 1,394,936                 | 30,524  | 7,111   | 252,638  | 185,889                                  | (1,333)                        |
| 17.1 Other liability - occurrence                                 | 2,974,172   | 2,850,042                   |   | 1,482,712                             | 274,024                                     | 1,000,392                   | 3,673,458                 | 4,478   | 21,905  | 139,596  | 542,491                                  | 43,812                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 394,112   | 371,749                     |   | 187,178                               | 74,338                                      | 53,671                      | 742,443                   | 6,943   | (10,671)  | 581,709  | 77,836                                   | 5,801                          |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 6,201,049   | 6,643,230                   |   | 3,180,761                             | 2,409,237                                   | 3,415,352                   | 6,795,788                 | 190,249   | 169,163   | 832,518  | 1,026,843                                | 91,202                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 8,506,840   | 8,056,199                   |   | 3,996,775                             | 4,020,819                                   | 5,545,952                   | 10,213,708                | 257,977   | 610,631   | 2,082,990  | 1,468,878                                | 124,736                        |
| 21.1 Private passenger auto physical damage                       | 3,703,918   | 3,972,339                   |   | 1,876,905                             | 2,880,105                                   | 2,854,396                   | 307,089                   | 2,996   | 2,239   | 5,493  | 603,998                                  | 54,477                         |
| 21.2 Commercial auto physical damage                              | 2,065,552   | 2,079,549                   |   | 945,281                               | 1,030,240                                   | 901,921                     | 232,245                   | 5,066   | 10,286  | 30,523   | 363,001                                  | 30,351                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 2,115   | 2,132                       |   | 401                                   |   |                             |                           |   |   |  | 383                                      | 31                             |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | 3,946   | 4,542                       |   | 1,820                                 |   |                             |                           |   |   |  | 794                                      | 58                             |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 40,741,909  | 40,502,764                  |   | 20,539,654                            | 17,209,559                                  | 21,516,939                  | 30,377,503                | 696,476   | 1,097,410   | 4,918,012  | 7,139,936                                | 574,384                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....118,829

(b) For health business 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: 0036

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Company Code: 20230

19 Delaware

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 8                              |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 9                              |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 238                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 156                            |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 85                             |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 14                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 82                             |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 90                             |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 14                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 187                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 292                            |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 112                            |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 72                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1,360                          |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Company Code: 20230

19 Florida

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 17                             |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 7                              |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3                              |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 2                              |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 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   |   |                             |   |                                       | 18,516                                      | 19,916                      | 644,522                   | 224   | (11,631)  | 38,800   |  | 1                              |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 4                              |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 2                              |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 10                             |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 5                              |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 8                              |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 2                              |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       | 18,516                                      | 19,916                      | 644,522                   | 224   | (11,631)  | 38,800   |  | 62                             |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 1,083,395   | 1,139,443                   |   | 576,355                               | 490,464                                     | 583,051                     | 167,550                   |   | (93)  | 684  | 183,695                                  | 62,585                         |
| 2.1 Allied lines  | 1,188,120   | 1,238,970                   |   | 625,544                               | 526,355                                     | 612,011                     | 460,726                   |   | 2,759   | 12,246   | 207,278                                  | 63,386                         |
| 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                                      | 22,151,722  | 22,801,085                  |   | 11,445,339                            | 16,474,783                                  | 16,383,503                  | 6,532,161                 | 66,081  | 75,101  | 355,245  | 3,906,860                                | 1,218,740                      |
| 5.1 Commercial multiple peril (non - liability portion)           | 10,795,128  | 10,227,198                  |   | 5,370,369                             | 8,638,290                                   | 12,207,435                  | 6,727,416                 | 39,734  | 63,800  | 113,284  | 2,038,091                                | 623,065                        |
| 5.2 Commercial multiple peril (liability portion)                 | 5,886,517   | 5,504,798                   |   | 2,827,155                             | 446,604                                     | 1,911,416                   | 4,357,829                 | 173,422   | 416,293   | 2,021,042  | 1,086,580                                | 284,333                        |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 4,969,798   | 4,668,959                   |   | 2,284,701                             | 598,038                                     | 429,036                     | 205,317                   |   | 281   | 2,603  | 1,019,654                                | 256,558                        |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 60,215  | 60,913                      |   | 30,101                                |   |                             |                           |   |   |  | 7,878                                    | 2,928                          |
| 13. Group accident and health (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                     |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   | 1,531,841   | 1,274,617                   |   | 715,700                               | 212,835                                     | 79,093                      | 1,265,535                 | 45,581  | 49,703  | 220,909  | 176,945                                  | 86,145                         |
| 17.1 Other liability - occurrence                                 | 6,732,265   | 6,498,954                   |   | 3,273,834                             | 2,575,778                                   | 2,225,540                   | 7,672,543                 | 61,088  | 102,860   | 305,088  | 1,192,815                                | 327,341                        |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 2,583,348   | 2,437,443                   |   | 1,228,496                             | 601,410                                     | 1,322,267                   | 4,045,655                 | 305,980   | 331,180   | 3,353,560  | 486,342                                  | 125,061                        |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 18,013,571  | 19,245,696                  |   | 8,869,540                             | 9,992,136                                   | 9,248,118                   | 17,300,215                | 866,828   | 938,579   | 2,410,195  | 2,932,887                                | 879,882                        |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 8,985,499   | 8,165,273                   |   | 4,455,539                             | 2,423,617                                   | 4,964,910                   | 12,131,268                | 548,405   | 979,740   | 1,965,237  | 1,557,325                                | 437,141                        |
| 21.1 Private passenger auto physical damage                       | 9,630,095   | 10,195,616                  |   | 4,731,666                             | 6,719,825                                   | 6,513,595                   | 706,721                   | 542   | (1,500)   | 14,361   | 1,558,176                                | 481,943                        |
| 21.2 Commercial auto physical damage                              | 1,817,579   | 1,900,879                   |   | 836,884                               | 1,247,824                                   | 1,170,671                   | 224,792                   | 340   | 5,532   | 27,954   | 324,684                                  | 90,116                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 4,712   | 2,587                       |   | 3,934                                 |   |                             |                           |   |   |  | 827                                      | 229                            |
| 24. Surety  | 34  | 341                         |   | 18                                    |   |                             |                           |   |   |  | 13                                       | 2                              |
| 26. Burglary and theft  | 1,067   | 1,252                       |   | 822                                   |   |                             |                           |   |   |  | 194                                      | 52                             |
| 27. Boiler and machinery  | 33,496  | 40,087                      |   | 16,772                                |   |                             |                           |   |   |  | 6,425                                    | 1,618                          |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 95,468,401  | 95,404,110                  |   | 47,292,767                            | 50,947,959                                  | 57,650,645                  | 61,797,728                | 2,108,001   | 2,964,235   | 10,802,408   | 16,686,669                               | 4,941,122                      |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....178,287

(b) For health business 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 Georgia

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 30,668  | 22,947                      |   | 14,212                                | (56,987)                                    | (54,276)                    | 3,189                     |   | 6   | 11   | 4,751                                    | 514                            |
| 2.1 Allied lines  | 35,436  | 28,808                      |   | 15,827                                | (289)                                       | 5,403                       | 8,818                     |   | 120   | 185  | 5,623                                    | 594                            |
| 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                                      | 801,555   | 714,566                     |   | 411,819                               | 390,585                                     | 406,374                     | 123,126                   |   | 2,963   | 6,952  | 134,711                                  | 13,448                         |
| 5.1 Commercial multiple peril (non - liability portion)           | 731,278   | 623,114                     |   | 360,797                               | 137,503                                     | 201,107                     | 129,057                   |   | 2,328   | 4,463  | 127,792                                  | 12,282                         |
| 5.2 Commercial multiple peril (liability portion)                 | 498,733   | 421,465                     |   | 224,809                               | 11,597                                      | 287,574                     | 310,438                   | 195   | 49,187  | 82,219   | 85,100                                   | 8,380                          |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 128,751   | 93,591                      |   | 69,166                                | 84,319                                      | 83,916                      | 2,832                     |   | 20  | 44   | 21,561                                   | 2,160                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 11,426  | 9,359                       |   | 5,444                                 |   |                             |                           |   |   |  | 1,232                                    | 192                            |
| 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   | 120,478   | 104,161                     |   | 39,566                                | 49,664                                      | (10,399)                    | 26,808                    | 373   | 5,722   | 8,662  | 11,214                                   | 2,821                          |
| 17.1 Other liability - occurrence                                 | 463,902   | 410,161                     |   | 221,608                               | 38,547                                      | 193,888                     | 251,635                   | 174   | 5,693   | 10,093   | 75,228                                   | 7,782                          |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 305,260   | 246,233                     |   | 122,137                               | 40,390                                      | 67,891                      | 136,133                   | 7,056   | 81,957  | 107,540  | 50,312                                   | 5,121                          |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 975,399   | 855,744                     |   | 490,812                               | 243,929                                     | 473,915                     | 619,834                   | 377   | 29,565  | 69,898   | 135,763                                  | 16,364                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 595,659   | 468,790                     |   | 274,645                               | 24,959                                      | 119,450                     | 502,232                   | 6,438   | 41,935  | 78,757   | 90,640                                   | 9,938                          |
| 21.1 Private passenger auto physical damage                       | 934,068   | 806,258                     |   | 466,752                               | 655,180                                     | 695,811                     | 97,872                    |   | 288   | 719  | 126,376                                  | 15,671                         |
| 21.2 Commercial auto physical damage                              | 235,353   | 185,645                     |   | 107,372                               | 87,522                                      | 90,583                      | 16,414                    |   | 1,064   | 1,960  | 36,801                                   | 3,937                          |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   | 744                         |   |                                       |   |                             |                           |   |   |  | 44                                       |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | 2,997   | 2,389                       |   | 1,192                                 |   |                             |                           |   |   |  | 476                                      | 50                             |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 5,870,961   | 4,993,975                   |   | 2,826,159                             | 1,706,920                                   | 2,561,238                   | 2,228,388                 | 14,613  | 220,848   | 371,503  | 907,621                                  | 99,255                         |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....13,372

(b) For health business 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 Idaho

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 166,045   | 155,315                     |   | 75,044                                | 13,622                                      | 27,273                      | 22,659                    |   | (3)   | 89   | 28,838                                   | 4,704                          |
| 2.1 Allied lines  | 180,615   | 164,466                     |   | 80,226                                | 61,952                                      | 162,331                     | 148,463                   |   | 253   | 1,625  | 31,316                                   | 3,740                          |
| 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                                      | 4,467,807   | 4,528,604                   |   | 2,340,202                             | 2,878,114                                   | 3,168,611                   | 1,604,760                 | 37,624  | 38,906  | 71,682   | 762,606                                  | 99,672                         |
| 5.1 Commercial multiple peril (non - liability portion)           | 2,428,684   | 2,400,867                   |   | 1,336,718                             | 2,109,061                                   | 2,828,162                   | 1,894,355                 | 31,054  | 34,958  | 30,307   | 431,014                                  | 53,475                         |
| 5.2 Commercial multiple peril (liability portion)                 | 990,331   | 951,988                     |   | 547,640                               | 26,682                                      | 331,850                     | 1,577,127                 | 197,978   | 211,666   | 398,908  | 179,330                                  | 18,122                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 433,751   | 414,169                     |   | 207,173                               | 144,632                                     | 201,117                     | 82,973                    |   | (3)   | 244  | 76,048                                   | 8,594                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 29,019  | 29,439                      |   | 15,385                                |   |                             |                           |   |   |  | 3,616                                    | 604                            |
| 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   | 24,275  | 30,549                      |   | 8,830                                 | 1,421,981                                   | (763,423)                   | 7,120,983                 | 93,068  | (163,607)   | 450,674  | 2,821                                    | 3,619                          |
| 17.1 Other liability - occurrence                                 | 1,126,805   | 1,108,940                   |   | 603,264                               | 172,289                                     | 269,735                     | 1,047,009                 | 18,454  | 22,887  | 57,032   | 189,837                                  | 20,560                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 254,284   | 271,634                     |   | 140,062                               |   | (65,291)                    | 426,705                   |   | (56,440)  | 478,078  | 48,391                                   | 4,643                          |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 2,799,150   | 2,959,462                   |   | 1,428,696                             | 1,505,607                                   | 984,784                     | 1,818,820                 | 103,599   | 73,163  | 351,951  | 409,244                                  | 50,766                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 765,901   | 941,434                     |   | 378,843                               | 144,393                                     | 411,163                     | 1,609,542                 | 15,063  | 45,137  | 279,195  | 125,415                                  | 13,011                         |
| 21.1 Private passenger auto physical damage                       | 2,347,584   | 2,515,994                   |   | 1,186,244                             | 1,338,862                                   | 1,329,624                   | 167,765                   | 15  | (702)   | 3,667  | 341,757                                  | 43,751                         |
| 21.2 Commercial auto physical damage                              | 311,672   | 342,649                     |   | 179,590                               | 107,093                                     | 75,518                      | 32,015                    |   | 833   | 4,959  | 51,721                                   | 5,609                          |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  | 0  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 1,214   | 899                         |   | 367                                   |   |                             |                           |   |   |  | 201                                      | 22                             |
| 27. Boiler and machinery  | 7,270   | 6,151                       |   | 2,957                                 |   |                             |                           |   |   |  | 1,309                                    | 133                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 16,334,406  | 16,822,562                  |   | 8,531,241                             | 9,924,288                                   | 8,961,454                   | 17,553,177                | 496,855   | 207,048   | 2,128,411  | 2,683,464                                | 331,025                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....33,782

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

19 Illinois

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

## BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Company Code: 20230

19 Indiana

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 301,441   | 318,859                     |   | 124,037                               | 20,900                                      | 47,382                      | 46,969                    |   | (24)  | 185  | 54,184                                   | 6,514                          |
| 2.1 Allied lines  | 298,763   | 339,358                     |   | 115,826                               | 32,319                                      | 56,355                      | 135,149                   |   | 638   | 3,700  | 57,609                                   | 4,257                          |
| 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                                      | 7,375,166   | 7,616,905                   |   | 3,829,060                             | 5,705,780                                   | 5,495,335                   | 1,915,071                 | 5,094   | 7,879   | 120,753  | 1,234,195                                | 128,076                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 4,029,202   | 3,630,758                   |   | 1,808,130                             | 2,338,873                                   | 1,477,448                   | 843,831                   |   | 9,533   | 36,828   | 713,677                                  | 73,698                         |
| 5.2 Commercial multiple peril (liability portion)                 | 1,253,743   | 1,131,114                   |   | 609,934                               | 699,526                                     | 787,941                     | 1,459,218                 | 123,524   | 143,601   | 469,442  | 219,792                                  | 17,926                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 964,774   | 924,511                     |   | 428,529                               | 210,816                                     | 120,558                     | 32,524                    |   | 63  | 516  | 173,221                                  | 14,631                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 340,901   | 357,154                     |   | 167,811                               |   |                             |                           |   |   |  | 41,217                                   | 5,170                          |
| 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   | 933,181   | 872,043                     |   | 511,444                               | 634,528                                     | 745,642                     | 2,242,436                 | 37,056  | 14,676  | 212,643  | 100,658                                  | 13,676                         |
| 17.1 Other liability - occurrence                                 | 2,048,326   | 2,000,506                   |   | 930,555                               | 739,790                                     | 635,702                     | 1,962,802                 | 31,084  | 45,353  | 92,955   | 345,295                                  | 29,424                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 466,073   | 430,034                     |   | 230,617                               | 21,545                                      | 4,559                       | 558,862                   | 2,764   | 1,295   | 626,847  | 86,140                                   | 6,710                          |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 4,365,068   | 4,667,118                   |   | 2,198,909                             | 1,974,852                                   | 3,079,209                   | 4,489,908                 | 145,796   | 124,117   | 519,588  | 627,014                                  | 62,708                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 2,264,143   | 2,231,397                   |   | 1,054,284                             | 1,377,139                                   | 1,196,937                   | 4,903,861                 | 185,656   | 292,304   | 751,151  | 363,621                                  | 31,197                         |
| 21.1 Private passenger auto physical damage                       | 3,934,657   | 4,303,186                   |   | 1,980,808                             | 2,718,195                                   | 2,878,127                   | 461,122                   | 2,412   | 1,610   | 6,037  | 562,083                                  | 59,672                         |
| 21.2 Commercial auto physical damage                              | 726,181   | 823,099                     |   | 300,387                               | 383,028                                     | 283,125                     | 102,454                   |   | (955)   | 16,590   | 119,801                                  | 10,709                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 71  | 57                          |   | 17                                    |   |                             |                           |   |   |  | 12                                       | 1                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | 9,323   | 23,921                      |   | 6,451                                 |   |                             |                           |   |   |  | 2,858                                    | 134                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 29,311,014  | 29,670,019                  |   | 14,296,798                            | 16,857,292                                  | 16,808,319                  | 19,154,207                | 533,385   | 640,089   | 2,857,235  | 4,701,378                                | 464,502                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....64,524

(b) For health business 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: 0036

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Company Code: 20230

19 Kentucky

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 33,885  | 43,144                      |   | 15,215                                | 5,564                                       | 9,722                       | 6,219                     |   | 2   | 22   | 5,922                                    | 949                            |
| 2.1 Allied lines  | 57,906  | 66,563                      |   | 23,059                                |   | 9,365                       | 21,930                    |   | 199   | 540  | 10,446                                   | 1,189                          |
| 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                                      | 1,894,654   | 1,990,961                   |   | 945,499                               | 541,654                                     | 680,224                     | 770,468                   |   | 3,331   | 27,353   | 322,579                                  | 43,645                         |
| 5.1 Commercial multiple peril (non - liability portion)           | 1,586,645   | 1,372,319                   |   | 772,751                               | 361,652                                     | 361,043                     | 283,917                   |   | 4,349   | 12,492   | 271,398                                  | 38,381                         |
| 5.2 Commercial multiple peril (liability portion)                 | 405,584   | 377,636                     |   | 203,218                               | 2,533                                       | 213,904                     | 280,560                   | 16,761  | 48,904  | 109,756  | 70,507                                   | 9,906                          |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 259,371   | 239,211                     |   | 129,511                               | 31,733                                      | 26,583                      | 7,733                     |   | 25  | 130  | 46,484                                   | 5,610                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 109,500   | 111,963                     |   | 56,211                                |   |                             |                           |   |   |  | 13,032                                   | 2,249                          |
| 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   | 64,943  | 50,079                      |   | 25,851                                | 2,333                                       | 21,416                      | 31,069                    |   | 2,131   | 4,869  | 6,641                                    | 1,305                          |
| 17.1 Other liability - occurrence                                 | 756,829   | 716,066                     |   | 333,903                               |   | 177,645                     | 500,704                   |   | 7,807   | 26,025   | 126,117                                  | 15,542                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 118,974   | 100,418                     |   | 54,868                                | 39,124                                      | (16,324)                    | 89,050                    | 49,469  | 67,472  | 93,370   | 20,363                                   | 2,502                          |
| 19.1 Private passenger auto no-fault (personal injury protection) | 252,849   | 298,105                     |   | 123,773                               | 74,334                                      | 177,187                     | 359,733                   | 3,699   | 21,563  | 63,451   | 38,857                                   | 5,193                          |
| 19.2 Other private passenger auto liability                       | 1,591,146   | 1,703,492                   |   | 763,441                               | 886,545                                     | 920,247                     | 1,301,962                 | 34,271  | 51,937  | 180,962  | 236,740                                  | 32,676                         |
| 19.3 Commercial auto no-fault (personal injury protection)        | 50,000  | 45,195                      |   | 24,265                                | (3,367)                                     | 16,929                      | 26,813                    | 51  | 1,972   | 3,739  | 6,755                                    | 1,021                          |
| 19.4 Other commercial auto liability                              | 1,564,458   | 1,468,055                   |   | 834,256                               | 445,524                                     | 1,461,038                   | 3,682,115                 | 58,014  | 149,237   | 324,106  | 238,991                                  | 31,792                         |
| 21.1 Private passenger auto physical damage                       | 1,098,401   | 1,247,174                   |   | 524,685                               | 812,403                                     | 854,609                     | 135,812                   | 14  | 35  | 1,577  | 161,590                                  | 25,632                         |
| 21.2 Commercial auto physical damage                              | 394,138   | 389,705                     |   | 204,426                               | 166,171                                     | 140,922                     | 42,051                    | 3,609   | 4,952   | 5,559  | 61,754                                   | 9,118                          |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   | 341                         |   |                                       |   |                             |                           |   |   |  | 3  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | 3,326   | 4,127                       |   | 907                                   |   |                             |                           |   |   |  | 636                                      | 68                             |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 10,242,608  | 10,224,553                  |   | 5,035,841                             | 3,366,205                                   | 5,054,510                   | 7,540,136                 | 165,886   | 363,915   | 853,951  | 1,638,817                                | 226,779                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....19,762

(b) For health business 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: 0036

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Company Code: 20230

19 Louisiana

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 10                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 24                             |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 228                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 212                            |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 120                            |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 44                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 5                              |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 76                             |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 37                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 4                              |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 109                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 126                            |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 94                             |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 24                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1,115                          |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 7                              |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 8                              |
| 2.2 Multiple peril crop   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  | 222                            |
| 5.1 Commercial multiple peril (non - liability portion)           |   |                             |   |                                       |   |                             |                           |   |   |  |  | 145                            |
| 5.2 Commercial multiple peril (liability portion)                 |   |                             |   |                                       |   |                             |                           |   |   |  |  | 80                             |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 13                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 76                             |
| 17.1 Other liability - occurrence                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  | 84                             |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 13                             |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       |   |                             |   |                                       |   |                             |                           |   |   |  |  | 175                            |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              |   |                             |   |                                       |   |                             |                           |   |   |  |  | 273                            |
| 21.1 Private passenger auto physical damage                       |   |                             |   |                                       |   |                             |                           |   |   |  |  | 105                            |
| 21.2 Commercial auto physical damage                              |   |                             |   |                                       |   |                             |                           |   |   |  |  | 68                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1,270                          |

**DETAILS OF WRITE-INS**

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

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

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

19 Maine

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 5,299   | 3,634                       |   | 3,410                                 |   | 412                         | 510                       |   | 1   | 2  | 833                                      | 139                            |
| 2.1 Allied lines  | 14,374  | 11,525                      |   | 9,033                                 |   | 2,206                       | 3,558                     |   | 48  | 77   | 2,282                                    | 376                            |
| 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)           | 437,551   | 395,624                     |   | 215,009                               | 8,902                                       | (79)                        | 75,249                    |   | 1,180   | 3,782  | 78,719                                   | 11,253                         |
| 5.2 Commercial multiple peril (liability portion)                 | 229,470   | 198,473                     |   | 95,518                                |   | 60,993                      | 86,301                    |   | 19,991  | 48,023   | 41,280                                   | 5,953                          |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 5,479   | 20,624                      |   | 9,143                                 |   | (1,140)                     | 756                       |   | (2)   | 12   | 1,167                                    | 143                            |
| 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   | 17,239  | 14,156                      |   | 5,633                                 |   | 419                         | 6,543                     |   | 325   | 1,773  | 4,397                                    | 3,308                          |
| 17.1 Other liability - occurrence                                 | 311,807   | 294,725                     |   | 117,799                               |   | 83,967                      | 192,417                   |   | 3,057   | 9,639  | 54,363                                   | 8,155                          |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 111,137   | 99,281                      |   | 44,677                                |   | (11,593)                    | 82,279                    |   | 16,779  | 92,939   | 19,521                                   | 2,860                          |
| 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)        | 7,871   | 6,874                       |   | 2,942                                 |   | 704                         | 1,490                     |   | 302   | 557  | 1,366                                    | 227                            |
| 19.4 Other commercial auto liability                              | 633,512   | 570,507                     |   | 246,978                               | 208,815                                     | 377,288                     | 1,459,385                 | 20,878  | 53,714  | 122,600  | 109,544                                  | 17,448                         |
| 21.1 Private passenger auto physical damage                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.2 Commercial auto physical damage                              | 193,653   | 198,175                     |   | 71,860                                | (22,864)                                    | (26,977)                    | 16,579                    |   | 803   | 2,482  | 33,647                                   | 5,089                          |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 392   | 128                         |   | 264                                   |   |                             |                           |   |   |  | 59                                       | 10                             |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 1,373   | 346                         |   | 1,027                                 |   |                             |                           |   |   |  | 203                                      | 36                             |
| 27. Boiler and machinery  | 470   | 465                         |   | 262                                   |   |                             |                           |   |   |  | 79                                       | 12                             |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 1,969,627   | 1,814,537                   |   | 823,555                               | 194,853                                     | 486,200                     | 1,925,067                 | 20,878  | 96,198  | 281,886  | 347,458                                  | 55,010                         |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,888

(b) For health business 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 Maryland

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

## BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Company Code: 20230

19 Massachusetts

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 72,262  | 64,234                      |   | 40,002                                | 2,040                                       | 6,192                       | 9,739                     |   | (6)   | 33   | 12,967                                   | 2,084                          |
| 2.1 Allied lines  | 839,349   | 798,005                     |   | 358,194                               | 291,837                                     | 197,032                     | 161,207                   | 34,897  | 35,230  | 1,728  | 101,318                                  | 20,363                         |
| 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)           | 5,834,029   | 5,257,639                   |   | 2,896,399                             | 1,883,549                                   | 1,540,532                   | 1,523,919                 | 215   | 13,967  | 54,969   | 1,124,438                                | 216,465                        |
| 5.2 Commercial multiple peril (liability portion)                 | 3,954,505   | 3,528,203                   |   | 1,917,122                             | 373,208                                     | 1,656,282                   | 2,656,046                 | 68,555  | 268,010   | 1,183,561  | 735,343                                  | 146,423                        |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 187,353   | 144,329                     |   | 104,208                               | 6,550                                       | 5,791                       | 4,379                     |   | 25  | 70   | 33,995                                   | 5,599                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  | 14                                       |                                |
| 13. Group accident and health (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                     |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   | 2,038,498   | 1,803,380                   |   | 875,843                               | 365,696                                     | (305,760)                   | 2,290,871                 | 25,547  | (9,553)   | 363,705  | 248,507                                  | 63,716                         |
| 17.1 Other liability - occurrence                                 | 2,000,018   | 1,769,789                   |   | 939,687                               | 1,231                                       | 393,396                     | 1,444,495                 | 5,739   | 17,631  | 75,530   | 355,169                                  | 59,419                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 955,588   | 890,267                     |   | 439,031                               | 31,604                                      | 490,478                     | 2,315,926                 | 39,019  | (80,515)  | 1,543,909  | 183,288                                  | 35,363                         |
| 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)        | 108,278   | 81,341                      |   | 70,575                                | 20,414                                      | 27,883                      | 27,476                    | 1,554   | 4,941   | 6,929  | 15,592                                   | 3,318                          |
| 19.4 Other commercial auto liability                              | 3,221,573   | 2,928,931                   |   | 1,649,268                             | 465,342                                     | 1,286,698                   | 2,429,816                 | 23,800  | 175,611   | 648,970  | 535,291                                  | 98,924                         |
| 21.1 Private passenger auto physical damage                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.2 Commercial auto physical damage                              | 1,800,570   | 1,655,063                   |   | 858,593                               | 829,495                                     | 776,459                     | 198,832                   |   | 7,111   | 19,700   | 310,232                                  | 55,377                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | 12,539  | 13,778                      |   | 8,190                                 |   |                             |                           |   |   |  | 2,568                                    | 372                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 21,024,563  | 18,934,958                  |   | 10,157,112                            | 4,270,967                                   | 6,074,984                   | 13,062,707                | 199,326   | 432,452   | 3,899,104  | 3,658,722                                | 707,422                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....43,029

(b) For health business 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: 0036

## BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 341,806   | 267,230                     |   | 155,816                               | 119,969                                     | (6,397)                     | 37,775                    |   | 43  | 136  | 56,815                                   | 7,247                          |
| 2.1 Allied lines  | 428,442   | 317,321                     |   | 189,848                               | 446,661                                     | (82,042)                    | 114,206                   |   | 831   | 2,190  | 70,587                                   | 6,687                          |
| 2.2 Multiple peril crop   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private crop  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril                                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril                                      | 2,116,565   | 2,344,030                   |   | 1,108,561                             | 2,074,922                                   | 1,840,131                   | 688,305                   | 11,008  | 3,955   | 49,648   | 354,116                                  | 35,366                         |
| 5.1 Commercial multiple peril (non - liability portion)           | 4,944,366   | 4,760,224                   |   | 2,408,754                             | 1,896,847                                   | 2,018,303                   | 1,878,575                 | 4,263   | 15,854  | 52,804   | 846,125                                  | 86,468                         |
| 5.2 Commercial multiple peril (liability portion)                 | 1,374,323   | 1,254,069                   |   | 670,009                               | 297,748                                     | 294,951                     | 1,008,576                 | 93,593  | 154,638   | 445,217  | 232,236                                  | 18,782                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 586,813   | 557,809                     |   | 269,711                               | 21,105                                      | 6,860                       | 18,297                    |   | 33  | 316  | 104,027                                  | 8,045                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 40,130  | 32,450                      |   | 13,158                                |   |                             |                           |   |   |  | 5,996                                    | 582                            |
| 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   | 214,858   | 234,243                     |   | 133,941                               | 25,196                                      | 36,109                      | 290,457                   | 5,998   | 3,394   | 48,562   | 23,117                                   | 3,947                          |
| 17.1 Other liability - occurrence                                 | 1,279,603   | 1,194,069                   |   | 652,951                               | 4,177                                       | 243,917                     | 3,052,721                 |   | 8,559   | 58,529   | 211,067                                  | 17,541                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 399,470   | 336,178                     |   | 215,253                               | 28,385                                      | 40,806                      | 369,464                   |   | 24,569  | 426,891  | 69,216                                   | 5,484                          |
| 19.1 Private passenger auto no-fault (personal injury protection) | 806,421   | 1,089,466                   |   | 410,080                               | 1,137,629                                   | 151,954                     | 4,263,243                 | 100,058   | 57,510  | 389,586  | 103,433                                  | 100,044                        |
| 19.2 Other private passenger auto liability                       | 514,789   | 592,391                     |   | 259,648                               | 999,024                                     | 318,705                     | 669,750                   | 59,807  | 37,043  | 103,072  | 78,213                                   | 35,970                         |
| 19.3 Commercial auto no-fault (personal injury protection)        | 1,072,222   | 995,363                     |   | 378,782                               | 357,319                                     | 789,588                     | 586,757                   | 21,727  | 61,385  | 85,982   | 128,594                                  | 50,138                         |
| 19.4 Other commercial auto liability                              | 4,220,953   | 3,699,454                   |   | 1,947,857                             | 613,289                                     | 1,663,855                   | 3,962,905                 | 215,830   | (39,471)  | 926,543  | 643,300                                  | 197,808                        |
| 21.1 Private passenger auto physical damage                       | 1,426,430   | 1,669,997                   |   | 708,175                               | 1,104,493                                   | 1,054,462                   | 83,746                    | 24  | (1,537)   | 3,299  | 219,063                                  | 20,298                         |
| 21.2 Commercial auto physical damage                              | 1,566,890   | 1,750,538                   |   | 682,987                               | 969,829                                     | 867,214                     | 220,096                   |   | 4,091   | 26,101   | 253,473                                  | 22,528                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 1,000   | 442                         |   | 584                                   |   |                             |                           |   |   |  | 161                                      | 14                             |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 43  | 212                         |   | 25                                    |   |                             |                           |   |   |  | 12                                       | 1                              |
| 27. Boiler and machinery  | 45,929  | 31,198                      |   | 20,789                                |   |                             |                           |   |   |  | 7,541                                    | 630                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 21,381,053  | 21,126,683                  |   | 10,226,928                            | 10,096,594                                  | 9,238,416                   | 17,244,873                | 512,308   | 330,897   | 2,618,876  | 3,407,092                                | 617,577                        |

19 Michigan

### DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....32,496

(b) For health business 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: 0036

BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Company Code: 20230

19 Minnesota

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 10                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 9                              |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 188                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 140                            |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 38                             |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 16                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 6                              |
| 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   |   |                             |   |                                       |   |                             |                           | 648   | 648   |  |  |                                |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 51                             |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 17                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 115                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 96                             |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 107                            |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 30                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           | 648   | 648   |  |  | 824                            |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Company Code: 20230

19 Mississippi

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 23                             |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 9                              |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3                              |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3                              |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 501                            |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 6                              |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3                              |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 14                             |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 7                              |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 11                             |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3                              |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 585                            |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 7                              |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 6                              |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 133                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 99                             |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 27                             |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 12                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 4                              |
| 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                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 37                             |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 12                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 82                             |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 68                             |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 76                             |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 21                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 585                            |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

19 Missouri

(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: 0036

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Company Code: 20230

19 Montana

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 23                             |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 21                             |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 12                             |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 4                              |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 13. Group accident and health (b)                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 8                              |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 4                              |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 11                             |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 13                             |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 9                              |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 2                              |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 112                            |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 21,778  | 18,348                      |   | 10,386                                |   | 1,891                       | 2,620                     |   | 2   | 10   | 3,778                                    | 824                            |
| 2.1 Allied lines  | 49,855  | 40,221                      |   | 25,200                                | 4,626                                       | 20,687                      | 22,933                    |   | 166   | 314  | 8,751                                    | 1,885                          |
| 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                                      | 737,727   | 632,275                     |   | 393,483                               | 169,932                                     | 237,181                     | 121,206                   |   | 2,758   | 5,990  | 123,663                                  | 27,894                         |
| 5.1 Commercial multiple peril (non - liability portion)           | 955,002   | 837,834                     |   | 457,735                               | 1,470,273                                   | 1,902,973                   | 517,090                   |   | 3,016   | 6,645  | 164,133                                  | 36,124                         |
| 5.2 Commercial multiple peril (liability portion)                 | 956,615   | 773,982                     |   | 439,028                               | 13,206                                      | 160,621                     | 257,667                   | 2,136   | 85,187  | 177,208  | 157,601                                  | 34,450                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 131,733   | 123,385                     |   | 65,980                                |   | (4,899)                     | 3,901                     |   | 21  | 64   | 22,583                                   | 4,975                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 14,986  | 12,251                      |   | 7,166                                 |   |                             |                           |   |   |  | 1,658                                    | 567                            |
| 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   | 41,290  | 47,076                      |   | 15,981                                |   | 4,982                       | 12,583                    |   | 2,372   | 4,009  | 4,444                                    | 1,667                          |
| 17.1 Other liability - occurrence                                 | 883,043   | 745,104                     |   | 447,889                               |   | 263,605                     | 494,540                   |   | 10,162  | 21,152   | 144,442                                  | 33,428                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 327,769   | 291,446                     |   | 148,075                               | 32,158                                      | 132,262                     | 206,089                   | 2,661   | 84,038  | 184,549  | 56,342                                   | 12,005                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 1,367,928   | 1,197,628                   |   | 705,133                               | 234,990                                     | 1,044,242                   | 1,164,700                 | 1,017   | 46,815  | 98,055   | 204,600                                  | 51,723                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 1,648,933   | 1,704,663                   |   | 888,961                               | 1,028,101                                   | 1,403,659                   | 1,959,586                 | 107,550   | 221,773   | 380,760  | 259,148                                  | 64,571                         |
| 21.1 Private passenger auto physical damage                       | 755,271   | 644,734                     |   | 387,915                               | 341,126                                     | 380,570                     | 67,549                    |   | 244   | 562  | 108,260                                  | 28,558                         |
| 21.2 Commercial auto physical damage                              | 198,152   | 188,196                     |   | 105,197                               | 57,236                                      | 58,371                      | 31,757                    |   | 901   | 2,347  | 31,161                                   | 7,791                          |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | 2,598   | 2,355                       |   | 1,179                                 |   |                             |                           |   |   |  | 497                                      | 98                             |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 8,092,679   | 7,259,499                   |   | 4,099,309                             | 3,351,648                                   | 5,606,144                   | 4,862,221                 | 113,364   | 457,455   | 881,665  | 1,291,061                                | 306,559                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....11,630

(b) For health business 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 Nevada

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

## BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Company Code: 20230

19 New Hampshire

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 96,397  | 89,077                      |   | 54,619                                |   | 7,454                       | 13,108                    |   | (6)   | 52   | 17,960                                   | 2,198                          |
| 2.1 Allied lines  | 149,787   | 123,530                     |   | 84,694                                | 15,471                                      | 23,553                      | 44,556                    |   | 241   | 1,260  | 28,401                                   | 2,292                          |
| 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                                      | 4,224,585   | 4,137,500                   |   | 2,207,835                             | 1,444,516                                   | 1,905,156                   | 1,140,833                 |   | 6,511   | 57,053   | 775,080                                  | 77,327                         |
| 5.1 Commercial multiple peril (non - liability portion)           | 2,280,628   | 2,200,734                   |   | 1,116,977                             | 1,340,672                                   | 1,736,124                   | 1,076,715                 |   | 4,500   | 26,525   | 453,706                                  | 43,460                         |
| 5.2 Commercial multiple peril (liability portion)                 | 939,135   | 868,933                     |   | 410,647                               | 38,379                                      | 274,647                     | 688,631                   | 24,854  | 40,351  | 365,809  | 180,738                                  | 14,334                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 305,814   | 283,078                     |   | 154,071                               | 118,520                                     | 119,269                     | 19,458                    |   | 10  | 166  | 55,912                                   | 4,925                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 47,917  | 46,273                      |   | 25,235                                |   |                             |                           |   |   |  | 6,535                                    | 772                            |
| 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   | 685,918   | 588,015                     | 15,690  | 345,545                               | 93,721                                      | (135,222)                   | 611,775                   | 2,880   | (12,669)  | 133,555  | 82,732                                   | 19,847                         |
| 17.1 Other liability - occurrence                                 | 1,485,168   | 1,495,382                   |   | 708,469                               | 23,911                                      | 330,760                     | 1,422,697                 |   | 10,936  | 69,544   | 272,424                                  | 22,729                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 379,590   | 367,528                     |   | 156,225                               | 3,768                                       | (26,386)                    | 469,373                   | 2,726   | (10,826)  | 550,046  | 77,693                                   | 5,806                          |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 2,262,963   | 2,272,096                   |   | 1,131,917                             | 1,184,960                                   | 1,403,724                   | 1,962,580                 | 52,603  | 62,188  | 226,333  | 364,263                                  | 34,632                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 1,349,023   | 1,223,057                   |   | 563,599                               | 131,359                                     | 505,750                     | 1,019,758                 | 4,621   | 67,839  | 288,280  | 232,784                                  | 20,621                         |
| 21.1 Private passenger auto physical damage                       | 2,462,653   | 2,516,884                   |   | 1,230,191                             | 1,987,686                                   | 2,065,201                   | 213,922                   |   | (158)   | 3,216  | 393,701                                  | 39,659                         |
| 21.2 Commercial auto physical damage                              | 566,013   | 525,910                     |   | 251,267                               | 145,786                                     | 157,412                     | 72,519                    |   | 1,860   | 6,917  | 101,715                                  | 9,082                          |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 43  | 43                          |   | 22                                    |   |                             |                           |   |   |  | 9  | 1                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 300   | 300                         |   | 242                                   |   |                             |                           |   |   |  | 55                                       | 5                              |
| 27. Boiler and machinery  | 9,091   | 6,772                       |   | 5,425                                 |   |                             |                           |   |   |  | 1,854                                    | 139                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 17,245,026  | 16,745,113                  | 15,690  | 8,446,980                             | 6,528,748                                   | 8,367,442                   | 8,755,925                 | 87,684  | 170,777   | 1,728,756  | 3,045,564                                | 297,828                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....33,102

(b) For health business 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: 0036

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Company Code: 20230

19 New Jersey

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       | (3,975)                                     | (3,975)                     |                           |   |   |  |  | 1                              |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 2.2 Multiple peril crop   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.3 Federal flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.4 Private flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 2.5 Private flood   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3. Farmowners multiple peril  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 4. Homeowners multiple peril  |   |                             |   |                                       | 1,476                                       | (3,043)                     | 89,946                    |   | (1,404)   | 9,643  |  | 19                             |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   | (21)  | 15   |  | 12                             |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       | 18,591                                      | 31,908                      | 446,943                   | 1,152   | (81,285)  | 107,954  |  | 7                              |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 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   |   |                             |   |                                       | 461,267                                     | 669,381                     | 15,405,562                | 114,323   | (115,190)   | 815,907  |  | 6                              |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       | 4,978                                       | (21,328)                    | 18,265                    |   | (2,124)   | 1,887  |  | 7                              |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       | (3,383)                                     | (155,176)                   | 603,796                   | 67  | (126,902)   | 325,126  |  | 1                              |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   | (18,662)                    | 1,198                     |   | (4,654)   | 291  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 15                             |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 23                             |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   | (207)   | 158  |  | 9                              |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 6                              |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 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                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       | 478,953                                     | 499,105                     | 16,565,710                | 115,542   | (331,787)   | 1,260,981  |  | 107                            |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

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

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 91,903  | 103,916                     |   | 52,267                                | 98,164                                      | 101,829                     | 15,304                    |   | (5)   | 62   | 15,985                                   | 2,844                          |
| 2.1 Allied lines  | 238,270   | 253,643                     |   | 133,968                               | 61,079                                      | 55,947                      | 93,760                    |   | 465   | 2,789  | 40,495                                   | 7,372                          |
| 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                                      | 4,114,785   | 4,021,693                   |   | 2,106,611                             | 1,841,820                                   | 2,176,275                   | 1,063,222                 | 43,521  | 48,734  | 57,254   | 671,621                                  | 127,313                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 2,983,219   | 3,113,238                   |   | 1,312,029                             | 1,521,694                                   | 1,688,012                   | 1,121,837                 | 8,704   | 14,288  | 40,094   | 529,301                                  | 90,695                         |
| 5.2 Commercial multiple peril (liability portion)                 | 1,854,137   | 1,899,913                   |   | 752,931                               | 670,063                                     | 668,792                     | 2,126,593                 | 260,622   | 326,055   | 903,914  | 325,891                                  | 56,545                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 977,738   | 906,945                     |   | 523,876                               | 106,009                                     | 20,496                      | 31,876                    |   | 25  | 518  | 193,367                                  | 30,252                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 4,471   | 4,622                       |   | 2,456                                 |   |                             |                           |   |   |  | 527                                      | 138                            |
| 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   | 71,743  | 100,483                     |   | 40,298                                | 35,554                                      | 535,558                     | 1,154,215                 | 1,747   | 53,059  | 83,464   | 9,784                                    | 2,212                          |
| 17.1 Other liability - occurrence                                 | 1,329,681   | 1,334,939                   |   | 570,997                               | 47,845                                      | 430,085                     | 1,382,421                 | 13,869  | 20,995  | 67,614   | 221,272                                  | 41,064                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 891,942   | 888,999                     |   | 373,714                               | 349,754                                     | (577,953)                   | 2,182,512                 | 308,567   | (51,786)  | 1,319,599  | 150,953                                  | 27,575                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 2,503,820   | 2,625,842                   |   | 1,241,570                             | 1,295,947                                   | 1,577,466                   | 2,404,338                 | 100,630   | 103,018   | 288,443  | 367,071                                  | 77,469                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 2,099,664   | 1,934,657                   |   | 968,019                               | 987,235                                     | 1,629,514                   | 2,794,828                 | 88,276  | 181,410   | 483,295  | 318,107                                  | 64,318                         |
| 21.1 Private passenger auto physical damage                       | 1,797,808   | 1,924,719                   |   | 875,123                               | 1,068,416                                   | 1,075,940                   | 171,909                   | 32  | (130)   | 2,504  | 252,301                                  | 55,625                         |
| 21.2 Commercial auto physical damage                              | 436,191   | 450,665                     |   | 195,449                               | 174,974                                     | 291,102                     | 192,159                   |   | 892   | 7,004  | 71,920                                   | 13,071                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  | 7  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 796   | 893                         |   | 424                                   |   |                             |                           |   |   |  | 131                                      | 25                             |
| 27. Boiler and machinery  | 2,983   | 4,077                       |   | 1,660                                 |   |                             |                           |   |   |  | 564                                      | 92                             |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 19,399,151  | 19,569,244                  |   | 9,151,392                             | 8,258,553                                   | 9,673,064                   | 14,734,974                | 825,969   | 697,021   | 3,256,554  | 3,169,295                                | 596,609                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....40,110

(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.

19 New Mexico

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Company Code: 20230

19 New York

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 251,184   | 267,900                     |   | 136,077                               | 1,674                                       | 25,522                      | 39,331                    |   | (2)   | 152  | 46,625                                   | 5,549                          |
| 2.1 Allied lines  | 235,497   | 243,269                     |   | 110,779                               | 77,224                                      | 90,329                      | 83,029                    |   | 517   | 2,145  | 40,643                                   | 4,712                          |
| 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                                      | 5,006,425   | 4,941,815                   |   | 2,587,415                             | 2,203,511                                   | 3,199,828                   | 2,011,681                 | 13,041  | 18,809  | 71,738   | 912,214                                  | 105,086                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 2,951,679   | 2,972,313                   |   | 1,534,053                             | 435,268                                     | 328,974                     | 814,702                   |   | 6,389   | 34,457   | 561,720                                  | 62,066                         |
| 5.2 Commercial multiple peril (liability portion)                 | 2,332,043   | 2,357,928                   |   | 1,186,141                             | 825,373                                     | 516,197                     | 3,089,948                 | 599,675   | 665,356   | 938,586  | 443,196                                  | 48,919                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 520,175   | 547,457                     |   | 255,252                               | 224,676                                     | 207,788                     | 18,305                    |   | 11  | 321  | 97,980                                   | 10,978                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 27,652  | 26,240                      |   | 11,621                                |   |                             |                           |   |   |  | 3,789                                    | 580                            |
| 13. Group accident and health (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                     |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   | 567,258   | 444,537                     |   | 326,011                               | 46,577                                      | (112,365)                   | 870,328                   | 16,087  | 818   | 106,202  | 60,972                                   | 11,787                         |
| 17.1 Other liability - occurrence                                 | 3,214,647   | 3,001,937                   |   | 1,619,415                             | 5,000                                       | 652,569                     | 3,029,974                 | 28,347  | 49,081  | 135,175  | 567,903                                  | 67,475                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 390,024   | 444,409                     |   | 211,541                               | 57,996                                      | (150,927)                   | 617,674                   | 18,766  | (67,226)  | 745,608  | 75,735                                   | 8,197                          |
| 19.1 Private passenger auto no-fault (personal injury protection) | 577,106   | 609,290                     |   | 276,807                               | 414,875                                     | 562,567                     | 874,622                   | 5,824   | 36,132  | 131,012  | 95,966                                   | 15,069                         |
| 19.2 Other private passenger auto liability                       | 2,755,837   | 2,821,040                   |   | 1,331,654                             | 1,199,137                                   | 1,821,111                   | 2,676,175                 | 65,522  | 87,884  | 343,669  | 460,842                                  | 71,492                         |
| 19.3 Commercial auto no-fault (personal injury protection)        | 141,886   | 121,857                     |   | 68,059                                | 3,666                                       | (36,891)                    | 26,533                    | 196   | 3,726   | 12,131   | 24,040                                   | 3,240                          |
| 19.4 Other commercial auto liability                              | 3,398,015   | 2,969,559                   |   | 1,644,981                             | 1,252,174                                   | 2,571,207                   | 4,346,750                 | 89,709  | 183,048   | 815,810  | 571,020                                  | 78,426                         |
| 21.1 Private passenger auto physical damage                       | 3,283,853   | 3,286,701                   |   | 1,578,181                             | 2,049,569                                   | 2,140,611                   | 304,579                   |   | (1)   | 3,997  | 538,738                                  | 84,888                         |
| 21.2 Commercial auto physical damage                              | 1,115,347   | 1,131,658                   |   | 459,235                               | 704,755                                     | 852,722                     | 347,072                   | 841   | 3,703   | 16,207   | 194,536                                  | 26,221                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 336   | 343                         |   | 163                                   |   |                             |                           |   |   |  | 61                                       | 7                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | 4,599   | 5,311                       |   | 1,975                                 |   |                             |                           |   |   |  | 740                                      | 73                             |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 26,773,564  | 26,193,563                  |   | 13,339,362                            | 9,501,475                                   | 12,669,242                  | 19,150,703                | 838,009   | 988,246   | 3,357,210  | 4,696,720                                | 604,764                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....74,596

(b) For health business 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: 0036

## BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

19 North Carolina

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 522,105   | 525,241                     |   | 271,162                               | 28,457                                      | 49,791                      | 77,802                    |   | (62)  | 312  | 94,013                                   | 15,305                         |
| 2.1 Allied lines  | 839,756   | 853,864                     |   | 432,021                               | 328,512                                     | 289,295                     | 320,320                   |   | 1,301   | 9,540  | 151,124                                  | 24,647                         |
| 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                                      | 20,471,981  | 20,991,623                  |   | 10,428,524                            | 9,244,568                                   | 9,688,937                   | 4,912,673                 | 7,170   | 16,183  | 331,496  | 3,675,472                                | 601,048                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 6,130,770   | 5,891,100                   |   | 3,033,850                             | 994,911                                     | 1,161,263                   | 1,581,459                 | 18,282  | 30,634  | 70,230   | 1,140,554                                | 180,554                        |
| 5.2 Commercial multiple peril (liability portion)                 | 2,236,004   | 2,052,464                   |   | 1,087,087                             | 393,799                                     | 485,817                     | 1,178,219                 | 152,210   | 221,974   | 795,365  | 410,001                                  | 48,914                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 2,256,380   | 2,098,969                   |   | 1,080,988                             | 517,492                                     | 398,398                     | 112,942                   |   | 49  | 1,206  | 439,277                                  | 66,449                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 61,569  | 62,912                      |   | 32,779                                |   |                             |                           |   |   |  | 7,949                                    | 1,808                          |
| 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   | 778,978   | 718,614                     |   | 392,526                               | 98,464                                      | 487,351                     | 2,125,292                 | 41,415  | (2,960)   | 193,707  | 93,003                                   | 9,465                          |
| 17.1 Other liability - occurrence                                 | 4,921,114   | 4,737,956                   |   | 2,381,562                             | 440,690                                     | (308,443)                   | 4,822,587                 | 43,892  | 71,314  | 229,636  | 877,686                                  | 108,290                        |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 2,093,055   | 1,928,652                   |   | 1,007,476                             | 180,210                                     | 368,917                     | 3,157,317                 | 199,399   | 312,428   | 2,455,042  | 385,351                                  | 46,093                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 12,942,003  | 13,736,450                  |   | 6,437,550                             | 8,288,126                                   | 6,228,113                   | 9,208,051                 | 204,456   | 90,799  | 1,427,233  | 2,111,281                                | 287,122                        |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 5,240,186   | 4,858,209                   |   | 2,628,286                             | 1,428,602                                   | 2,894,700                   | 8,442,196                 | 116,492   | 295,457   | 1,234,904  | 897,600                                  | 119,285                        |
| 21.1 Private passenger auto physical damage                       | 10,117,032  | 10,402,416                  |   | 5,011,044                             | 6,749,104                                   | 6,409,358                   | 651,774                   | 1,786   | (1,197)   | 14,989   | 1,662,357                                | 232,068                        |
| 21.2 Commercial auto physical damage                              | 1,776,202   | 1,929,035                   |   | 911,319                               | 1,054,373                                   | 990,715                     | 233,319                   | 3,019   | 7,512   | 28,401   | 318,602                                  | 41,925                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 57  | 61                          |   | 18                                    |   |                             |                           |   |   |  | 11                                       | 1                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 1,717   | 1,464                       |   | 699                                   |   |                             |                           |   |   |  | 308                                      | 38                             |
| 27. Boiler and machinery  | 10,004  | 8,208                       |   | 5,254                                 |   |                             |                           |   |   |  | 1,927                                    | 292                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 70,398,913  | 70,797,237                  |   | 35,142,145                            | 29,747,308                                  | 29,144,213                  | 36,823,951                | 788,120   | 1,043,432   | 6,792,061  | 12,266,515                               | 1,783,305                      |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....160,595

(b) For health business 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: 0036

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 1,056,129   | 1,086,371                   |   | 516,718                               | 328,295                                     | 451,563                     | 192,173                   |   | (71)  | 631  | 174,530                                  | 23,644                         |
| 2.1 Allied lines  | 932,720   | 957,123                     |   | 455,286                               | 428,592                                     | 447,110                     | 377,343                   |   | 1,375   | 10,216   | 155,533                                  | 13,886                         |
| 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                                      | 19,703,893  | 19,924,740                  |   | 10,318,335                            | 9,556,880                                   | 9,444,063                   | 5,675,093                 | 57,107  | 71,135  | 304,216  | 3,314,513                                | 352,492                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 12,526,782  | 11,720,769                  |   | 6,399,267                             | 11,616,391                                  | 5,173,400                   | 4,974,963                 | 326,913   | 353,514   | 130,709  | 2,276,423                                | 233,876                        |
| 5.2 Commercial multiple peril (liability portion)                 | 3,432,236   | 3,370,470                   |   | 1,708,067                             | 375,119                                     | 963,856                     | 3,310,645                 | 177,540   | 352,794   | 1,543,955  | 617,478                                  | 51,073                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 1,699,727   | 1,688,194                   |   | 845,994                               | 364,436                                     | 618,592                     | 367,681                   |   | 37  | 990  | 289,932                                  | 26,668                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 595,084   | 559,120                     |   | 314,563                               |   |                             |                           |   |   |  | 70,918                                   | 9,337                          |
| 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                                 | 5,380,703   | 5,292,467                   |   | 2,626,713                             | 2,008,526                                   | 1,987,497                   | 7,479,518                 |   | 28,996  | 270,594  | 885,539                                  | 80,107                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 1,592,193   | 1,548,772                   |   | 795,132                               | 1,389,344                                   | 9,897                       | 2,812,758                 | 57,496  | (281,818)   | 3,069,738  | 298,089                                  | 23,672                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 12,061,216  | 13,106,740                  |   | 6,098,994                             | 6,015,955                                   | 5,596,128                   | 10,328,928                | 538,943   | 481,235   | 1,566,168  | 1,757,832                                | 179,585                        |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 8,711,423   | 8,181,051                   |   | 4,287,891                             | 3,670,139                                   | 4,094,199                   | 11,459,734                | 305,054   | 673,356   | 2,232,261  | 1,361,669                                | 129,682                        |
| 21.1 Private passenger auto physical damage                       | 11,260,098  | 11,944,068                  |   | 5,678,995                             | 7,140,759                                   | 7,355,728                   | 995,042                   | 3,628   | 1,675   | 16,188   | 1,614,807                                | 176,665                        |
| 21.2 Commercial auto physical damage                              | 2,597,562   | 2,659,038                   |   | 1,246,512                             | 1,281,064                                   | 1,140,162                   | 447,055                   | 528   | 6,180   | 39,349   | 415,716                                  | 40,730                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 2,683   | 2,186                       |   | 1,154                                 |   |                             |                           |   |   |  | 472                                      | 40                             |
| 24. Surety  | 671   | 671                         |   | 246                                   |   |                             |                           |   |   |  | 123                                      | 10                             |
| 26. Burglary and theft  | 1,193   | 1,255                       |   | 504                                   |   |                             |                           |   |   |  | 194                                      | 18                             |
| 27. Boiler and machinery  | 51,637  | 59,346                      |   | 21,589                                | 18,082                                      | 18,082                      |                           |   |   |  | 8,864                                    | 768                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 81,605,950  | 82,102,379                  |   | 41,315,962                            | 44,193,582                                  | 37,300,277                  | 48,420,932                | 1,467,210   | 1,688,409   | 9,185,015  | 13,242,632                               | 1,342,254                      |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....219,645

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

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# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 104,789   | 106,488                     |   | 42,995                                |   | 8,589                       | 15,711                    |   | (11)  | 62   | 19,641                                   | 3,211                          |
| 2.1 Allied lines  | 197,187   | 208,155                     |   | 81,593                                | 5,425                                       | 3,949                       | 84,895                    |   | (359)   | 2,531  | 36,563                                   | 5,501                          |
| 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                                      | 109,879   | 116,981                     |   | 42,778                                | 38,347                                      | 37,932                      | 22,543                    |   | (312)   | 2,407  | 18,313                                   | 3,106                          |
| 5.1 Commercial multiple peril (non - liability portion)           | 4,702,944   | 4,889,981                   |   | 2,256,489                             | 3,123,569                                   | 2,074,043                   | 5,453,802                 | 2,904   | 9,430   | 66,635   | 862,435                                  | 137,621                        |
| 5.2 Commercial multiple peril (liability portion)                 | 1,456,727   | 1,333,096                   |   | 673,536                               | 444,568                                     | 183,932                     | 869,653                   | 48,264  | 67,235  | 559,225  | 252,018                                  | 40,109                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 144,887   | 136,214                     |   | 75,379                                | 28,919                                      | 26,308                      | 4,360                     |   | 11  | 75   | 26,356                                   | 4,068                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 405   | 512                         |   | 211                                   |   |                             |                           |   |   |  | 53                                       | 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   | 148,527   | 198,493                     |   | 69,135                                | 664,660                                     | 1,145,336                   | 1,064,558                 | 63,972  | 55,122  | 53,828   | 17,532                                   | 12,864                         |
| 17.1 Other liability - occurrence                                 | 744,250   | 701,714                     |   | 356,783                               | 2,010,213                                   | 2,149,479                   | 642,697                   |   | 3,198   | 34,123   | 123,932                                  | 20,427                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 463,533   | 410,496                     |   | 199,781                               | 7,302                                       | (80,800)                    | 563,228                   | 51  | (39,321)  | 628,864  | 77,360                                   | 12,730                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 57,043  | 65,397                      |   | 32,489                                | 18,887                                      | 20,882                      | 34,627                    |   | (2,623)   | 9,734  | 8,209                                    | 1,567                          |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 1,366,097   | 1,442,771                   |   | 612,449                               | 288,912                                     | 435,382                     | 1,332,222                 | 25,583  | 79,994  | 389,409  | 226,867                                  | 36,592                         |
| 21.1 Private passenger auto physical damage                       | 61,817  | 67,618                      |   | 33,281                                | 20,751                                      | 1,921                       | 2,132                     |   | (30)  | 110  | 8,902                                    | 1,723                          |
| 21.2 Commercial auto physical damage                              | 451,314   | 480,233                     |   | 206,498                               | 463,998                                     | 453,044                     | 56,443                    |   | 737   | 7,269  | 75,317                                   | 12,295                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 255   | 1,002                       |   | 78                                    |   |                             |                           |   |   |  | 75                                       | 7                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   | 444                         |   |                                       |   |                             |                           |   |   |  | 21                                       |                                |
| 27. Boiler and machinery  | 4,045   | 4,457                       |   | 1,599                                 |   |                             |                           |   |   |  | 810                                      | 111                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 10,013,698  | 10,164,052                  |   | 4,685,073                             | 7,115,551                                   | 6,459,996                   | 10,146,871                | 140,774   | 173,071   | 1,754,272  | 1,754,404                                | 291,944                        |

19 Oklahoma

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....18,689

(b) For health business 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: 0036

## BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Company Code: 20230

19 Pennsylvania

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 1,507   | 1,789                       |   | 572                                   |   | 159                         | 262                       |   |   | 1  | 331                                      | 78                             |
| 2.1 Allied lines  | (3,447)   | 1,158                       |   | 605                                   |   | (336)                       | 546                       |   | 6   | 24   | (439)                                    | (179)                          |
| 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)           | 47,103  | 45,783                      |   | 18,140                                | 9,297                                       | 24,078                      | 24,053                    |   | 88  | 581  | 8,563                                    | 2,444                          |
| 5.2 Commercial multiple peril (liability portion)                 | 28,142  | 25,726                      |   | 10,858                                |   | 3,245                       | 12,029                    |   | 277   | 11,991   | 5,264                                    | 1,460                          |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 2,236   | 2,224                       |   | 1,039                                 |   | (65)                        | 75                        |   |   | 1  | 468                                      | 116                            |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 13. Group accident and health (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                     |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   | 2,894   | 1,962                       |   | 916                                   |   | 249                         | 474                       |   | 102   | 157  | 284                                      | 160                            |
| 17.1 Other liability - occurrence                                 | 19,356  | 19,735                      |   | 7,063                                 |   | 3,983                       | 16,374                    |   | 144   | 891  | 3,455                                    | 914                            |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 3,517   | 3,376                       |   | 1,248                                 |   | (219)                       | 4,777                     |   | (157)   | 5,245  | 672                                      | 182                            |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.3 Commercial auto no-fault (personal injury protection)        | 698   | 498                         |   | 288                                   |   | 75                          | 107                       |   | 25  | 37   | 114                                      | 36                             |
| 19.4 Other commercial auto liability                              | 82,794  | 73,566                      |   | 40,935                                | 25,911                                      | 60,686                      | 78,151                    |   | 3,524   | 17,959   | 14,431                                   | 4,304                          |
| 21.1 Private passenger auto physical damage                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 21.2 Commercial auto physical damage                              | 21,151  | 19,194                      |   | 10,750                                | 251   | (892)                       | 1,685                     |   | 25  | 299  | 3,762                                    | 1,100                          |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | (403)   | 143                         |   | 68                                    |   |                             |                           |   |   |  | (51)                                     | (21)                           |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 205,548   | 195,153                     |   | 92,480                                | 35,459                                      | 90,963                      | 138,533                   |   | 4,034   | 37,186   | 36,853                                   | 10,597                         |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....840

(b) For health business 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: 0036

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 35                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 40                             |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1,087                          |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 711                            |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 389                            |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 64                             |
| 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 374                            |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 412                            |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 65                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 857                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1,336                          |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 512                            |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 331                            |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 6,217                          |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

19 Rhode Island

(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: 0036

## BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 112,307   | 106,268                     |   | 49,726                                |   | 8,462                       | 15,769                    |   | (11)  | 63   | 18,940                                   | 6,227                          |
| 2.1 Allied lines  | 150,569   | 139,814                     |   | 74,990                                | 35,459                                      | 34,200                      | 53,968                    |   | 272   | 1,734  | 27,015                                   | 5,014                          |
| 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                                      | 3,523,067   | 3,536,082                   |   | 1,798,012                             | 1,441,061                                   | 1,702,413                   | 902,874                   | 3,799   | 5,108   | 55,777   | 622,803                                  | 160,579                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 2,014,053   | 2,027,137                   |   | 926,125                               | 363,933                                     | 470,911                     | 641,268                   |   | 4,115   | 24,056   | 375,981                                  | 88,276                         |
| 5.2 Commercial multiple peril (liability portion)                 | 1,350,679   | 1,268,936                   |   | 595,319                               | 43,095                                      | 663,287                     | 948,220                   | 55,412  | 130,859   | 427,697  | 243,228                                  | 48,727                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 712,601   | 648,037                     |   | 335,713                               | 85,137                                      | 68,767                      | 21,219                    | 371   | 388   | 369  | 139,825                                  | 29,901                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 80,714  | 76,874                      |   | 38,505                                |   |                             |                           |   |   |  | 10,459                                   | 2,726                          |
| 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   | 367,214   | 351,938                     |   | 179,361                               | 19,403                                      | (57,602)                    | 284,130                   | 3,014   | 1,712   | 59,538   | 41,854                                   | 9,481                          |
| 17.1 Other liability - occurrence                                 | 1,745,184   | 1,730,725                   |   | 784,706                               | 181,746                                     | 1,577,876                   | 2,408,720                 | 18,092  | 31,401  | 73,852   | 309,632                                  | 64,350                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 1,156,820   | 1,104,253                   |   | 512,307                               | 284,872                                     | 1,419,063                   | 3,006,770                 | 181,800   | 1,081,746   | 2,002,295  | 211,891                                  | 42,063                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 2,254,726   | 2,359,854                   |   | 1,133,714                             | 758,108                                     | 919,216                     | 2,105,654                 | 51,105  | 40,309  | 265,119  | 361,650                                  | 80,665                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 2,840,629   | 2,779,759                   |   | 1,206,096                             | 1,236,915                                   | 1,572,436                   | 2,709,412                 | 159,340   | 295,964   | 664,014  | 492,655                                  | 103,836                        |
| 21.1 Private passenger auto physical damage                       | 1,722,432   | 1,795,410                   |   | 842,565                               | 1,175,958                                   | 1,198,731                   | 132,240                   |   | (231)   | 2,396  | 275,182                                  | 67,650                         |
| 21.2 Commercial auto physical damage                              | 931,252   | 941,708                     |   | 407,515                               | 299,339                                     | 285,312                     | 128,264                   |   | 3,061   | 12,724   | 165,467                                  | 37,403                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 573   | 441                         |   | 220                                   |   |                             |                           |   |   |  | 72                                       | 19                             |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 382   | 459                         |   | 146                                   |   |                             |                           |   |   |  | 73                                       | 13                             |
| 27. Boiler and machinery  | 5,485   | 7,111                       |   | 2,645                                 |   |                             |                           |   |   |  | 1,177                                    | 218                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 18,968,687  | 18,874,808                  |   | 8,887,665                             | 5,925,027                                   | 9,863,072                   | 13,358,507                | 472,933   | 1,594,693   | 3,589,634  | 3,297,903                                | 747,149                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....32,814

(b) For health business 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 South Carolina

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

## BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Company Code: 20230

19 Tennessee

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 433,803   | 394,661                     |   | 240,554                               | 61,185                                      | (63,363)                    | 57,365                    |   | 4   | 221  | 77,110                                   | 14,289                         |
| 2.1 Allied lines  | 391,775   | 361,782                     |   | 206,329                               | 98,294                                      | 99,525                      | 139,246                   |   | 699   | 3,636  | 71,390                                   | 9,962                          |
| 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                                      | 6,306,217   | 6,284,577                   |   | 3,209,523                             | 4,331,143                                   | 3,828,217                   | 1,413,924                 | 12,094  | 17,398  | 94,224   | 1,108,236                                | 186,286                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 3,940,260   | 3,727,877                   |   | 1,993,225                             | 1,146,078                                   | 1,466,715                   | 1,221,381                 |   | 8,887   | 41,225   | 736,517                                  | 116,996                        |
| 5.2 Commercial multiple peril (liability portion)                 | 1,207,130   | 1,145,580                   |   | 641,454                               | 164,234                                     | 336,728                     | 927,250                   | 113,179   | 164,296   | 421,919  | 223,139                                  | 34,957                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 1,526,160   | 1,399,201                   |   | 782,123                               | 524,093                                     | 504,654                     | 81,774                    |   | 137   | 753  | 308,625                                  | 41,115                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 422,229   | 424,058                     |   | 213,505                               |   |                             |                           |   |   |  | 52,186                                   | 10,741                         |
| 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   | 209,353   | 215,121                     |   | 85,425                                | (22,822)                                    | (187,588)                   | 363,965                   | 10,472  | 4,111   | 48,021   | 24,674                                   | 9,297                          |
| 17.1 Other liability - occurrence                                 | 1,825,791   | 1,787,156                   |   | 897,707                               | 1,079,363                                   | 1,441,616                   | 1,606,404                 | 16,247  | 29,157  | 79,987   | 322,696                                  | 46,445                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 581,740   | 540,419                     |   | 355,931                               | 12,750                                      | (43,285)                    | 700,362                   | 4,356   | 15,377  | 741,217  | 106,825                                  | 14,744                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 2,711,328   | 2,880,869                   |   | 1,317,995                             | 956,083                                     | 1,298,044                   | 2,180,552                 | 56,737  | 47,179  | 369,823  | 423,528                                  | 68,976                         |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 3,141,425   | 3,061,370                   |   | 1,554,999                             | 2,112,087                                   | 1,976,220                   | 3,524,987                 | 76,332  | 774,112   | 1,246,133  | 526,390                                  | 80,535                         |
| 21.1 Private passenger auto physical damage                       | 2,482,892   | 2,610,049                   |   | 1,178,665                             | 1,815,016                                   | 1,793,794                   | 176,016                   |   | (349)   | 3,478  | 385,319                                  | 64,655                         |
| 21.2 Commercial auto physical damage                              | 1,183,226   | 1,229,246                   |   | 534,832                               | 734,641                                     | 783,693                     | 217,604                   | 79  | 3,882   | 16,856   | 202,227                                  | 30,697                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 645   | 526                         |   | 133                                   |   |                             |                           |   |   |  | 108                                      | 16                             |
| 24. Surety  | 85  | 87                          |   |                                       |   |                             |                           |   |   |  | 3  | 2                              |
| 26. Burglary and theft  | 524   | 526                         |   | 292                                   |   |                             |                           |   |   |  | 92                                       | 13                             |
| 27. Boiler and machinery  | 12,896  | 13,083                      |   | 7,165                                 |   |                             |                           |   |   |  | 2,452                                    | 327                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 26,377,478  | 26,076,191                  |   | 13,219,858                            | 13,012,144                                  | 13,234,969                  | 12,610,830                | 289,495   | 1,064,889   | 3,067,493  | 4,571,518                                | 730,054                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....50,971

(b) For health business 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: 0036

## BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 1,141,754   | 1,221,056                   |   | 541,391                               | 72,904                                      | 167,653                     | 180,136                   |   | (104)   | 717  | 201,760                                  | 22,043                         |
| 2.1 Allied lines  | 2,703,756   | 2,999,446                   |   | 1,341,546                             | 3,929,092                                   | 2,855,460                   | 1,250,710                 | 38,579  | 40,437  | 34,556   | 488,766                                  | 49,471                         |
| 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                                      | 25,258,111  | 26,628,043                  |   | 12,976,631                            | 34,699,207                                  | 35,862,195                  | 7,835,158                 | 123,626   | 103,205   | 463,269  | 4,210,397                                | 487,313                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 22,526,767  | 22,480,611                  |   | 10,936,836                            | 26,987,798                                  | 23,453,080                  | 9,791,848                 | 202,417   | 234,921   | 298,674  | 4,091,893                                | 436,413                        |
| 5.2 Commercial multiple peril (liability portion)                 | 10,808,048  | 9,991,312                   |   | 5,227,504                             | 3,973,447                                   | 3,521,674                   | 8,703,132                 | 1,498,918   | 1,847,889   | 3,845,888  | 1,866,812                                | 173,393                        |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 4,889,910   | 4,436,438                   |   | 2,469,855                             | 1,849,278                                   | 1,710,485                   | 342,135                   | 5,734   | 5,956   | 2,518  | 928,761                                  | 89,449                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 16,164  | 17,341                      |   | 8,248                                 |   |                             |                           |   |   |  | 2,006                                    | 296                            |
| 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   | 574,745   | 545,758                     |   | 269,714                               | 297,030                                     | 1,532,942                   | 8,710,225                 | 18,532  | (106,566)   | 532,909  | 61,707                                   | 21,003                         |
| 17.1 Other liability - occurrence                                 | 8,067,979   | 7,654,440                   |   | 4,092,207                             | 11,712,937                                  | 10,109,964                  | 10,727,767                | 290,910   | 336,740   | 360,108  | 1,353,652                                | 129,409                        |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 3,898,715   | 3,608,407                   |   | 1,939,947                             | 585,384                                     | 2,250,333                   | 8,135,170                 | 993,525   | 952,337   | 4,915,280  | 682,212                                  | 63,189                         |
| 19.1 Private passenger auto no-fault (personal injury protection) | 397,296   | 437,041                     |   | 201,980                               | 307,238                                     | 343,053                     | 642,742                   | 5,314   | 12,623  | 113,171  | 62,567                                   | 7,401                          |
| 19.2 Other private passenger auto liability                       | 12,056,512  | 14,032,316                  |   | 5,956,773                             | 8,048,831                                   | 6,730,603                   | 12,551,937                | 1,097,246   | 936,026   | 1,632,186  | 1,899,385                                | 226,604                        |
| 19.3 Commercial auto no-fault (personal injury protection)        | 60,220  | 60,991                      |   | 28,213                                | 21,894                                      | 21,072                      | 29,897                    | 9,321   | 10,093  | 6,620  | 10,776                                   | 1,201                          |
| 19.4 Other commercial auto liability                              | 11,580,628  | 11,535,823                  |   | 5,425,206                             | 8,136,093                                   | 10,369,894                  | 18,021,822                | 2,285,881   | 2,682,134   | 3,140,879  | 1,898,649                                | 212,693                        |
| 21.1 Private passenger auto physical damage                       | 10,404,728  | 12,048,798                  |   | 5,041,198                             | 6,700,576                                   | 6,592,831                   | 798,651                   | 2,929   | (2,333)   | 19,373   | 1,622,415                                | 207,688                        |
| 21.2 Commercial auto physical damage                              | 2,308,555   | 2,624,164                   |   | 1,047,532                             | 2,097,475                                   | 1,969,393                   | 420,704                   | 22,732  | 23,795  | 45,192   | 398,428                                  | 46,183                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 5,079   | 4,169                       |   | 4,920                                 |   |                             |                           |   |   |  | 872                                      | 82                             |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 6,730   | 6,279                       |   | 4,459                                 |   |                             |                           |   |   |  | 1,105                                    | 108                            |
| 27. Boiler and machinery  | 61,428  | 83,345                      |   | 22,096                                |   | 5,000                       | 5,000                     |   |   |  | 11,771                                   | 988                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 116,767,123   | 120,415,779                 |   | 57,536,256                            | 109,419,184                                 | 107,495,631                 | 88,147,035                | 6,595,664   | 7,077,153   | 15,411,340   | 19,793,935                               | 2,174,926                      |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....219,072

(b) For health business 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 Texas

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Company Code: 20230

19 Utah

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 17,946  | 14,632                      |   | 8,903                                 |   | 1,722                       | 2,039                     |   | 3   | 6  | 2,797                                    | 422                            |
| 2.1 Allied lines  | 39,299  | 32,945                      |   | 19,059                                |   | 6,686                       | 10,025                    |   | 144   | 208  | 6,145                                    | 925                            |
| 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                                      | 359,580   | 254,591                     |   | 198,668                               | 115,704                                     | 146,765                     | 46,313                    |   | 1,343   | 1,846  | 59,154                                   | 8,460                          |
| 5.1 Commercial multiple peril (non - liability portion)           | 717,997   | 533,912                     |   | 352,852                               | 136,330                                     | 241,860                     | 266,584                   | 2,452   | 4,454   | 3,876  | 123,588                                  | 16,915                         |
| 5.2 Commercial multiple peril (liability portion)                 | 571,176   | 439,195                     |   | 274,975                               | 39,920                                      | 175,990                     | 187,570                   | 6,622   | 54,311  | 98,707   | 96,789                                   | 13,084                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 72,108  | 43,119                      |   | 43,887                                | 5,559                                       | 5,657                       | 1,268                     |   | 11  | 20   | 12,019                                   | 1,693                          |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 68,719  | 55,090                      |   | 35,903                                |   |                             |                           |   |   |  | 8,038                                    | 1,617                          |
| 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   | 115,949   | 103,799                     |   | 53,963                                | 4,223                                       | 20,241                      | 41,857                    | 893   | 5,223   | 10,269   | 11,198                                   | 3,550                          |
| 17.1 Other liability - occurrence                                 | 491,731   | 370,298                     |   | 258,026                               | 2,305                                       | 123,538                     | 207,061                   |   | 4,969   | 9,161  | 77,880                                   | 11,535                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 305,134   | 245,823                     |   | 117,639                               | 28,991                                      | 100,715                     | 161,673                   | 4,927   | 72,807  | 147,535  | 52,278                                   | 7,121                          |
| 19.1 Private passenger auto no-fault (personal injury protection) | 24,397  | 16,945                      |   | 13,079                                | (6,122)                                     | 23,612                      | 38,586                    |   | 1,719   | 2,208  | 3,203                                    | 574                            |
| 19.2 Other private passenger auto liability                       | 648,682   | 473,008                     |   | 344,354                               | 159,037                                     | 287,410                     | 225,378                   |   | 18,821  | 26,991   | 86,222                                   | 15,262                         |
| 19.3 Commercial auto no-fault (personal injury protection)        | 5,965   | 4,801                       |   | 3,005                                 | 2,684                                       | 18,122                      | 19,041                    | 510   | 733   | 371  | 947                                      | 140                            |
| 19.4 Other commercial auto liability                              | 635,799   | 523,502                     |   | 306,456                               | 107,282                                     | 367,187                     | 454,886                   | 10,733  | 50,173  | 89,698   | 101,280                                  | 14,845                         |
| 21.1 Private passenger auto physical damage                       | 404,609   | 295,254                     |   | 213,729                               | 264,983                                     | 280,289                     | 28,972                    |   | 137   | 212  | 52,723                                   | 9,519                          |
| 21.2 Commercial auto physical damage                              | 276,920   | 226,495                     |   | 138,066                               | 92,215                                      | 118,063                     | 42,758                    |   | 1,321   | 2,375  | 44,126                                   | 6,482                          |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  | 3,239   | 3,679                       |   | 1,333                                 |   |                             |                           |   |   |  | 550                                      | 76                             |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 4,759,250   | 3,637,088                   |   | 2,383,898                             | 953,109                                     | 1,917,854                   | 1,734,010                 | 26,137  | 216,169   | 393,483  | 738,937                                  | 112,220                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....4,834

(b) For health business 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: 0036

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Company Code: 20230

19 Vermont

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 4                              |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 4                              |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 110                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 72                             |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 39                             |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 6                              |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 38                             |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       | 254,500                                     | (290,130)                   |                           | 333,578   | 231,205   |  |  | 42                             |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 7                              |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 87                             |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 135                            |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 52                             |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 34                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       | 254,500                                     | (290,130)                   |                           | 333,578   | 231,205   |  |  | 630                            |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 255,103   | 247,080                     |   | 133,887                               | 2,218                                       | 23,014                      | 36,240                    |   | (12)  | 141  | 46,129                                   | 8,976                          |
| 2.1 Allied lines  | 363,870   | 346,824                     |   | 181,112                               | 144,899                                     | 171,943                     | 125,041                   |   | 630   | 3,166  | 63,155                                   | 12,762                         |
| 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                                      | 5,595,958   | 5,565,896                   |   | 2,899,376                             | 2,368,464                                   | 2,351,352                   | 1,289,296                 | 6,537   | 11,612  | 82,277   | 981,427                                  | 196,840                        |
| 5.1 Commercial multiple peril (non - liability portion)           | 3,893,914   | 3,800,385                   |   | 1,867,259                             | 574,590                                     | (52,018)                    | 804,535                   |   | 7,490   | 46,144   | 723,082                                  | 138,605                        |
| 5.2 Commercial multiple peril (liability portion)                 | 1,485,097   | 1,509,637                   |   | 680,284                               | 145,173                                     | 206,939                     | 922,392                   | 50,090  | 98,799  | 597,120  | 272,968                                  | 51,868                         |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 1,172,010   | 1,037,524                   |   | 495,407                               | 111,752                                     | 62,712                      | 33,986                    |   | 82  | 570  | 245,928                                  | 41,270                         |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 79,243  | 75,981                      |   | 41,490                                |   |                             |                           |   |   |  | 10,241                                   | 1,996                          |
| 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   | 404,686   | 374,283                     |   | 179,504                               | 26,535                                      | 350,004                     | 1,225,550                 | 34,285  | 20,254  | 115,637  | 46,485                                   | 6,949                          |
| 17.1 Other liability - occurrence                                 | 2,312,801   | 2,232,928                   |   | 1,128,335                             | 395,429                                     | 498,944                     | 1,942,843                 | 2,149   | 15,839  | 105,077  | 413,574                                  | 58,257                         |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 906,079   | 860,403                     |   | 398,313                               | 178,408                                     | 824,549                     | 2,111,430                 | 61,335  | 46,978  | 1,227,585  | 164,400                                  | 22,715                         |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 3,981,930   | 4,204,193                   |   | 2,019,015                             | 2,329,889                                   | 1,750,459                   | 3,111,349                 | 146,781   | 135,529   | 497,571  | 629,801                                  | 102,294                        |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 3,046,256   | 2,899,659                   |   | 1,523,290                             | 1,440,291                                   | 1,360,527                   | 3,066,164                 | 398,789   | 521,387   | 745,302  | 525,270                                  | 76,520                         |
| 21.1 Private passenger auto physical damage                       | 3,611,153   | 3,729,970                   |   | 1,822,444                             | 2,390,268                                   | 2,416,727                   | 2,657,700                 | 2,895   | 2,521   | 4,892  | 565,684                                  | 95,946                         |
| 21.2 Commercial auto physical damage                              | 1,075,812   | 1,111,593                   |   | 513,562                               | 447,297                                     | 402,612                     | 114,800                   | 4,630   | 7,530   | 16,152   | 190,535                                  | 28,317                         |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 25  | 26                          |   | 16                                    |   |                             |                           |   |   |  | 5  | 1                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  | 488   | 475                         |   | 187                                   |   |                             |                           |   |   |  | 88                                       | 12                             |
| 27. Boiler and machinery  | 10,151  | 10,454                      |   | 4,906                                 |   |                             |                           |   |   |  | 1,946                                    | 256                            |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 28,194,576  | 28,007,312                  |   | 13,888,385                            | 10,555,212                                  | 10,367,763                  | 15,049,325                | 707,491   | 868,639   | 3,441,634  | 4,880,719                                | 843,585                        |

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....83,953

(b) For health business 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 Virginia

# EXHIBIT OF PREMIUMS AND LOSSES

(Statutory Page 14)



NAIC Group Code: 0036

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Company Code: 20230

19 Washington

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 45                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 40                             |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 816                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 606                            |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 164                            |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 71                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 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                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 223                            |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 72                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 499                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 418                            |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 466                            |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 131                            |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 2                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3,577                          |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 38                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 33                             |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 688                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 511                            |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 138                            |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 60                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 21                             |
| 13. Group accident and health (b)                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                       |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                      |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 188                            |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 61                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 421                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 353                            |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 393                            |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 110                            |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 2                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 3,018                          |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

19 West Virginia

(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: 0036

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 7,052   | 4,362                       |   | 3,256                                 |   | 549                         | 598                       |   | 2   | 2  | 1,076                                    | 221                            |
| 2.1 Allied lines  | 6,901   | 4,987                       |   | 2,609                                 |   | 21,232                      | 21,444                    |   | 21  | 25   | 1,069                                    | 179                            |
| 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                                      | 180,386   | 107,654                     |   | 110,428                               | 51,032                                      | 151,495                     | 104,938                   |   | 571   | 788  | 27,853                                   | 4,978                          |
| 5.1 Commercial multiple peril (non - liability portion)           | 571,632   | 549,702                     |   | 321,392                               | 1,076,972                                   | 1,032,074                   | 138,864                   |   | 2,245   | 3,295  | 97,477                                   | 12,726                         |
| 5.2 Commercial multiple peril (liability portion)                 | 257,939   | 226,501                     |   | 132,999                               | 7,095                                       | 62,673                      | 67,078                    |   | 28,081  | 38,215   | 42,408                                   | 5,650                          |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 37,672  | 26,843                      |   | 19,461                                |   | 423                         | 746                       |   | 7   | 10   | 6,965                                    | 860                            |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 15  | 15                          |   | 11                                    |   |                             |                           |   |   |  | 0  | 34                             |
| 13. Group accident and health (b)                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 14. Credit A & H (group and individual)                           |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.1 Collectively renewable A & H (b)                             |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.2 Non-cancelable A & H (b)                                     |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.3 Guaranteed renewable A & H (b)                               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.4 Non-renewable for stated reasons only (b)                    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.5 Other accident only  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees         |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.7 All other A & H (b)  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 15.8 Federal Employees Health Benefits Plan premium               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 16. Workers' compensation   | 226,771   | 212,197                     | 4,951   | 113,938                               | 72,120                                      | 145,664                     | 88,047                    | 5,884   | 18,157  | 15,300   | 23,454                                   | 4,582                          |
| 17.1 Other liability - occurrence                                 | 190,628   | 151,959                     |   | 94,133                                |   | 55,566                      | 74,160                    |   | 2,071   | 2,845  | 30,411                                   | 4,164                          |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 24,254  | 34,021                      |   | 9,494                                 | 18,600                                      | 60,759                      | 54,538                    |   | 9,792   | 21,517   | 4,617                                    | 574                            |
| 19.1 Private passenger auto no-fault (personal injury protection) |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.2 Other private passenger auto liability                       | 96,629  | 55,701                      |   | 54,474                                |   | 18,516                      | 23,691                    |   | 2,082   | 2,756  | 13,441                                   | 2,647                          |
| 19.3 Commercial auto no-fault (personal injury protection)        |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 19.4 Other commercial auto liability                              | 142,780   | 125,569                     |   | 58,094                                | 5,368                                       | 49,436                      | 61,804                    |   | 10,430  | 15,122   | 22,289                                   | 3,335                          |
| 21.1 Private passenger auto physical damage                       | 118,916   | 68,561                      |   | 66,240                                | 51,305                                      | 52,475                      | 2,161                     |   | 34  | 47   | 16,733                                   | 3,051                          |
| 21.2 Commercial auto physical damage                              | 32,204  | 34,200                      |   | 16,386                                | 7,354                                       | 7,624                       | 2,382                     |   | 214   | 330  | 5,085                                    | 772                            |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 238   | 218                         |   | 20                                    |   |                             |                           |   |   |  | 38                                       | 5                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  | 0  | 0                              |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  | 0  | 0                              |
| 27. Boiler and machinery  | 327   | 299                         |   | 28                                    |   |                             |                           |   |   |  | 52                                       | 8                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 1,894,344   | 1,602,788                   | 4,951   | 1,002,963                             | 1,289,845                                   | 1,658,486                   | 640,451                   | 5,884   | 73,707  | 100,252  | 292,968                                  | 43,785                         |

19 Wisconsin

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,312  
 (b) For health business 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: 0036

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Company Code: 20230

19 Wyoming

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 18                             |
| 2.1 Allied lines  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 43                             |
| 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  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 397                            |
| 5.1 Commercial multiple peril (non - liability portion)             |   |                             |   |                                       |   |                             |                           |   |   |  |  | 369                            |
| 5.2 Commercial multiple peril (liability portion)                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 210                            |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 77                             |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 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   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 9                              |
| 17.1 Other liability - occurrence                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 132                            |
| 17.2 Other Liability - claims-made                                  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 65                             |
| 19.1 Private passenger auto no-fault (personal injury protection)   |   |                             |   |                                       |   |                             |                           |   |   |  |  | 6                              |
| 19.2 Other private passenger auto liability                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 189                            |
| 19.3 Commercial auto no-fault (personal injury protection)          |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 19.4 Other commercial auto liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 219                            |
| 21.1 Private passenger auto physical damage                         |   |                             |   |                                       |   |                             |                           |   |   |  |  | 163                            |
| 21.2 Commercial auto physical damage                                |   |                             |   |                                       |   |                             |                           |   |   |  |  | 41                             |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 24. Surety  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 26. Burglary and theft  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 0                              |
| 27. Boiler and machinery  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1                              |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  |   |                             |   |                                       |   |                             |                           |   |   |  |  | 1,940                          |
| <b>DETAILS OF WRITE-INS</b>   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3401.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3402.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3403.   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3498. Summary of remaining write-ins for Line 34 from overflow page |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)    |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |

(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: 0036

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Company Code: 20230

| Line of Business  | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|---|---|-----------------------------|---|---------------------------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
|   | 1<br>Direct Premiums Written  | 2<br>Direct Premiums Earned |   |                                       |   |                             |                           |   |   |  |  |                                |
| 1. Fire   | 6,755,341   | 6,831,964                   |   | 3,368,873                             | 1,221,748                                   | 1,484,151                   | 1,035,740                 |   | (388)   | 3,961  | 1,177,502                                | 202,164                        |
| 2.1 Allied lines  | 10,230,747  | 10,446,932                  |   | 5,000,865                             | 6,865,700                                   | 5,555,593                   | 4,074,379                 | 73,477  | 87,321  | 104,367  | 1,763,694                                | 255,347                        |
| 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                                      | 149,481,096   | 152,825,838                 |   | 77,155,198                            | 103,231,489                                 | 107,156,206                 | 43,263,836                | 635,489   | 686,166   | 2,420,456  | 25,912,981                               | 4,140,882                      |
| 5.1 Commercial multiple peril (non - liability portion)           | 107,657,500   | 103,734,679                 |   | 53,120,540                            | 72,373,000                                  | 65,943,224                  | 45,497,378                | 645,842   | 862,048   | 1,219,963  | 19,701,480                               | 2,905,944                      |
| 5.2 Commercial multiple peril (liability portion)                 | 49,669,772  | 46,466,051                  |   | 23,812,349                            | 11,533,311                                  | 16,465,700                  | 40,278,394                | 4,040,527   | 5,854,370   | 17,945,384   | 8,898,772                                | 1,239,973                      |
| 6. Mortgage guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 8. Ocean marine   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 9. Inland marine  | 24,014,528  | 22,305,551                  |   | 11,634,095                            | 5,550,275                                   | 5,087,155                   | 1,473,458                 | 6,819   | 7,968   | 12,581   | 4,635,524                                | 690,682                        |
| 10. Financial guaranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 11. Medical professional liability                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 12. Earthquake  | 2,045,435   | 1,996,864                   |   | 1,039,473                             |   |                             |                           |   |   |  | 251,739                                  | 42,993                         |
| 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   | 11,394,344  | 10,067,757                  | 20,641  | 5,644,061                             | 4,725,527                                   | 4,331,485                   | 47,995,922                | 556,333   | (173,506)   | 3,908,390  | 1,310,463                                | 313,956                        |
| 17.1 Other liability - occurrence                                 | 53,277,518  | 51,001,387                  |   | 25,911,921                            | 22,024,843                                  | 25,290,515                  | 59,933,315                | 1,009,931   | 1,348,386   | 2,628,141  | 9,197,805                                | 1,274,514                      |
| 17.2 Other Liability - claims-made                                |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 17.3 Excess Workers' Compensation                                 |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 18. Products liability  | 20,836,367  | 19,633,682                  |   | 9,771,323                             | 4,461,308                                   | 6,136,573                   | 37,135,121                | 2,721,210   | 2,760,190   | 29,156,880   | 3,769,086                                | 520,980                        |
| 19.1 Private passenger auto no-fault (personal injury protection) | 2,058,068   | 2,450,846                   |   | 1,025,720                             | 1,927,955                                   | 1,239,711                   | 6,180,124                 | 114,894   | 124,892   | 699,719  | 304,027                                  | 128,308                        |
| 19.2 Other private passenger auto liability                       | 94,920,382  | 101,619,406                 |   | 47,336,208                            | 50,710,132                                  | 49,269,789                  | 84,980,607                | 3,940,935   | 3,662,719   | 11,845,465   | 14,863,527                               | 2,475,541                      |
| 19.3 Commercial auto no-fault (personal injury protection)        | 1,447,140   | 1,316,921                   |   | 576,129                               | 402,612                                     | 837,483                     | 718,114                   | 33,359  | 83,177  | 116,366  | 188,185                                  | 59,327                         |
| 19.4 Other commercial auto liability                              | 81,204,860  | 76,901,516                  |   | 38,967,268                            | 33,674,025                                  | 51,202,318                  | 109,214,702               | 5,353,940   | 8,917,099   | 20,363,533   | 13,342,722                               | 2,084,534                      |
| 21.1 Private passenger auto physical damage                       | 75,608,519  | 80,438,506                  |   | 37,377,343                            | 50,233,332                                  | 50,001,570                  | 6,069,162                 | 29,305  | 11,347  | 113,647  | 11,687,183                               | 1,858,852                      |
| 21.2 Commercial auto physical damage                              | 23,640,691  | 24,435,516                  |   | 10,884,535                            | 13,165,587                                  | 12,436,016                  | 3,583,207                 | 41,962  | 100,536   | 360,089  | 4,026,821                                | 568,674                        |
| 22. Aircraft (all perils)   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 23. Fidelity  | 18,537  | 15,663                      |   | 12,073                                |   |                             |                           |   |   |  | 3,267                                    | 471                            |
| 24. Surety  | 790   | 1,099                       |   | 265                                   |   |                             |                           |   |   |  | 139                                      | 14                             |
| 26. Burglary and theft  | 19,170  | 18,086                      |   | 10,943                                |   |                             |                           |   |   |  | 3,244                                    | 408                            |
| 27. Boiler and machinery  | 311,740   | 350,090                     |   | 143,671                               | 18,082                                      | 23,082                      | 5,000                     |   |   |  | 58,323                                   | 6,783                          |
| 28. Credit  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 29. International   |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 30. Warranty  |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 34. Aggregate write-ins for other lines of business               |   |                             |   |                                       |   |                             |                           |   |   |  |  |                                |
| 35. TOTALS (a)  | 714,592,547   | 712,858,356                 | 20,641  | 352,792,855                           | 382,118,927                                 | 402,460,571                 | 491,438,458               | 19,204,022  | 24,332,323  | 90,898,942   | 121,096,484                              | 18,770,346                     |

19 Grand Total

**DETAILS OF WRITE-INS**

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,552,376

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

## SCHEDULE F - PART 1

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

| 1<br>ID<br>Number  | 2<br>NAIC<br>Company<br>Code | 3<br>Name of Reinsured              | 4<br>Domiciliary<br>Jurisdiction | 5<br>Assumed<br>Premium | Reinsurance On   |                                      |                       | 9<br>Contingent<br>Commissions<br>Payable | 10<br>Assumed<br>Premiums<br>Receivable | 11<br>Unearned<br>Premium | 12<br>Funds Held By<br>or Deposited<br>With<br>Reinsured<br>Companies | 13<br>Letters of<br>Credit Posted | 14<br>Amount of<br>Assets Pledged<br>or Compensating<br>Balances to Secure<br>Letters of Credit | 15<br>Amount of<br>Assets Pledged<br>or Collateral<br>Held in Trust |
|--|------------------------------|-------------------------------------|----------------------------------|-------------------------|--|--------------------------------------|-----------------------|---|---|---------------------------|---|-----------------------------------|---|---|
|  |                              |                                     |                                  |                         | 6<br>Paid Losses<br>and Loss<br>Adjustment<br>Expenses | 7<br>Known Case<br>Losses and<br>LAE | 8<br>Columns<br>6 + 7 |   |   |                           |   |                                   |   |   |
| <b>Affiliates - U.S. Intercompany Pooling</b>  |                              |                                     |                                  |                         |  |                                      |                       |   |   |                           |   |                                   |   |   |
| 34-0935740   | 20222                        | ALL AMER INS CO                     | OH                               | 72,829                  | 26,973   | 26,973                               |                       |   | 35,014                                  |                           |   |                                   |   |   |
| 0199999 Total - Affiliates - U.S. Intercompany Pooling   |                              |                                     |                                  | 72,829                  | 26,973   | 26,973                               |                       |   | 35,014                                  |                           |   |                                   |   |   |
| 0899999 Total - Affiliates   |                              |                                     |                                  | 72,829                  | 26,973   | 26,973                               |                       |   | 35,014                                  |                           |   |                                   |   |   |
| <b>Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities</b>          |                              |                                     |                                  |                         |  |                                      |                       |   |   |                           |   |                                   |   |   |
| AA-9991108   | 00000                        | CONNECTICUT CAIP                    | CT                               | 30                      | 30   | 30                                   |                       | 16  | 13                                      |                           |   |                                   |   |   |
| AA-9991112   | 00000                        | GEORGIA CAIP                        | GA                               | 3                       | 6  | 6                                    |                       | 1   | 3                                       |                           |   |                                   |   |   |
| AA-9991115   | 00000                        | ILLINIOS CAIP                       | IL                               | 50                      | 85   | 85                                   |                       | 10  | 29                                      |                           |   |                                   |   |   |
| AA-9991161   | 00000                        | MASS CAR                            | MA                               | 1,235                   | 1,100  | 1,100                                |                       | 29  | 558                                     |                           |   |                                   |   |   |
| AA-9991134   | 00000                        | NEW JERSEY CAIP                     | NJ                               |                         | 2  | 2                                    |                       |   |   |                           |   |                                   |   |   |
| AA-9991137   | 00000                        | NEW YORK CAIP                       | NY                               | 62                      | 131  | 131                                  |                       | 19  | 29                                      |                           |   |                                   |   |   |
| AA-9991139   | 00000                        | NORTH CAROLINA REINSURANCE FACILITY | NC                               |                         |  |                                      |                       | 1,565                                     |   |                           |   |                                   |   |   |
| AA-9991153   | 00000                        | VIRGINIA CAIP                       | VA                               | 26                      | 28   | 28                                   |                       | 10  | 13                                      |                           |   |                                   |   |   |
| AA-9991109   | 00000                        | CONNECTICUT FAIR PLAN               | CT                               | 22                      | 6  | 6                                    |                       | 17  | 6                                       |                           |   |                                   |   |   |
| AA-9991205   | 00000                        | GEORGIA FAIR PLAN                   | GA                               |                         |  |                                      |                       | 416                                       |   |                           |   |                                   |   |   |
| AA-9991500   | 00000                        | ILLINOIS FAIR PLAN                  | IL                               |                         |  |                                      |                       | 5   |   |                           |   |                                   |   |   |
| AA-9991213   | 00000                        | MASSACHUSETTS FAIR PLAN             | MA                               |                         |  |                                      |                       | 1,633                                     |   |                           |   |                                   |   |   |
| AA-9991220   | 00000                        | NEW YORK FAIR PLAN                  | NY                               |                         |  |                                      |                       | 33  |   |                           |   |                                   |   |   |
| AA-9991221   | 00000                        | NORTH CAROLINA FAIR PLAN            | NC                               | 1,353                   | 200  | 200                                  |                       | 2,096                                     | 454                                     |                           |   |                                   |   |   |
| AA-9991222   | 00000                        | OHIO FAIR PLAN                      | OH                               | 156                     | 19   | 19                                   |                       | 140                                       | 42                                      |                           |   |                                   |   |   |
| AA-9991148   | 00000                        | SOUTH CAROLINA FAIR PLAN            | SC                               | 47                      | 3  | 3                                    |                       | 47  | 48                                      |                           |   |                                   |   |   |
| AA-9991226   | 00000                        | VIRGINIA FAIR PLAN                  | VA                               |                         |  |                                      |                       | 72  |   |                           |   |                                   |   |   |
| AA-9992118   | 00000                        | NATIONAL WORKERS COMP REINS POOL    | NY                               | 850                     | 5,698  | 5,698                                |                       | 123                                       | 283                                     |                           |   |                                   |   |   |
| 1099999 Total - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities |                              |                                     |                                  | 3,834                   | 7,308  | 7,308                                |                       | 6,232                                     | 1,478                                   |                           |   |                                   |   |   |
| 1299999 Total - Pools and Associations   |                              |                                     |                                  | 3,834                   | 7,308  | 7,308                                |                       | 6,232                                     | 1,478                                   |                           |   |                                   |   |   |
| 9999999 Totals   |                              |                                     |                                  | 76,663                  | 34,281   | 34,281                               |                       | 6,232                                     | 36,492                                  |                           |   |                                   |   |   |

## SCHEDULE F - PART 2

### Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

| 1<br>ID<br>Number   | 2<br>NAIC<br>Company Code | 3<br>Name of Company | 4<br>Date of<br>Contract | 5<br>Original Premium | 6<br>Reinsurance<br>Premium |
|---|---------------------------|----------------------|--------------------------|-----------------------|-----------------------------|
| <div style="border: 1px solid black; padding: 10px; display: inline-block;"> <h1 style="margin: 0;">N O N E</h1> </div> |                           |                      |                          |                       |                             |
| 0299999 Total Reinsurance Assumed By Portfolio .....  |                           |                      |                          |                       |                             |

### 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 | Columns 7 thru 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 |
| <b>Authorized - Affiliates - U.S. Intercompany Pooling</b>          |                   |  |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| 34-0935740  | 20222             | ALL AMER INS CO                                | OH                       |              | 115,657                    |                            |          | 35,173                   |                         | 41,759             |                   | 61,163            |                        | 138,095                  |   |                        |                                 | 138,095   |  |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling |                   |  |                          |              | 115,657                    |                            | 35,173   |                          | 41,759                  |                    | 61,163            |                   | 138,095                |                          |   |                        |                                 | 138,095   |  |
| 0899999 Total - Authorized - Affiliates                             |                   |  |                          |              | 115,657                    |                            | 35,173   |                          | 41,759                  |                    | 61,163            |                   | 138,095                |                          |   |                        |                                 | 138,095   |  |
| <b>Authorized - Other U.S. Unaffiliated Insurers</b>                |                   |  |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| 04-1543470  | 23043             | LIBERTY MUT INS CO                             | MA                       |              | 4,642                      | 107                        |          | 1,741                    |                         | 3,394              | 837               |                   |                        | 6,079                    |   | (34)                   |                                 | 6,113   |  |
| 04-2656602  | 37540             | BEAZLEY INS CO INC                             | CT                       |              | 319                        |                            |          |                          |                         |                    |                   | 149               |                        | 149                      |   | 56                     |                                 | 93  |  |
| 05-0316605  | 21482             | FACTORY MUT INS CO                             | RI                       |              | 1,904                      | 39                         | 42       |                          | 1,149                   | 256                | 977               |                   |                        | 2,463                    |   | 75                     |                                 | 2,388   |  |
| 06-0384680  | 11452             | HARTFORD STEAM BOIL INSPEC & INS CO            | CT                       |              | 7,991                      | 115                        | 506      |                          | 2,896                   | 594                | 4,413             |                   |                        | 8,524                    |   | 683                    |                                 | 7,841   |  |
| 06-1430254  | 10348             | ARCH REINS CO                                  | DE                       |              |                            |                            | 427      |                          |                         |                    |                   |                   |                        | 427                      |   |                        |                                 | 427   |  |
| 13-1290712  | 20583             | XL REINS AMER INC                              | NY                       |              | 340                        |                            | 5        |                          |                         | 230                | 57                | 90                |                        | 382                      |   | 67                     |                                 | 315   |  |
| 13-1675535  | 25364             | SWISS REINS AMER CORP                          | NY                       |              | 5,223                      | 101                        | 4,577    |                          | 6,576                   | 1,033              | 26                |                   |                        | 12,313                   |   | 2,274                  |                                 | 10,039  |  |
| 13-2673100  | 22039             | GENERAL REINS CORP                             | DE                       |              | (16)                       | 427                        | 560      |                          | 538                     | 133                | (1)               |                   |                        | 1,657                    |   | 682                    |                                 | 975   |  |
| 13-3031176  | 38636             | PARTNER REINS CO OF THE US                     | NY                       |              | 5,184                      | 20                         | 3,264    |                          | 5,502                   | 1,261              |                   |                   |                        | 10,047                   |   | (31)                   |                                 | 10,078  |  |
| 13-4924125  | 10227             | MUNICH REINS AMER INC                          | DE                       |              | 2,325                      | 36                         | 3,530    |                          | 5,859                   | 861                | 353               |                   |                        | 10,639                   |   | 135                    |                                 | 10,504  |  |
| 13-5616275  | 19453             | TRANSATLANTIC REINS CO                         | NY                       |              | 835                        | 76                         | 235      |                          | 416                     | 139                | 10                |                   |                        | 876                      |   | (5)                    |                                 | 881   |  |
| 22-2005057  | 26921             | EVEREST REINS CO                               | DE                       |              |                            | 1                          | 231      |                          | 968                     | 203                |                   |                   |                        | 1,403                    |   |                        |                                 | 1,403   |  |
| 23-1641984  | 10219             | QBE REINS CORP                                 | PA                       |              |                            |                            | 87       |                          | 38                      | 26                 |                   |                   |                        | 151                      |   |                        |                                 | 151   |  |
| 35-2293075  | 11551             | ENDURANCE ASSUR CORP                           | DE                       |              |                            | 4                          | 251      |                          | 358                     | 109                |                   |                   |                        | 722                      |   |                        |                                 | 722   |  |
| 36-2661954  | 10103             | AMERICAN AGRICULTURAL INS CO                   | IN                       |              | 1,682                      |                            | 188      |                          | 369                     | 55                 |                   |                   |                        | 612                      |   | (15)                   |                                 | 627   |  |
| 43-0727872  | 15105             | SAFETY NATL CAS CORP                           | MO                       |              | 309                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | 15                     |                                 | (15)  |  |
| 43-1898350  | 11054             | MAIDEN REINS N AMER INC                        | MO                       |              | (1)                        | 123                        |          |                          | 19                      | 10                 |                   |                   |                        | 152                      |   | (8)                    |                                 | 160   |  |
| 47-0574325  | 32603             | BERKLEY INS CO                                 | DE                       |              | 131                        | (5)                        | 90       |                          | 55                      | (1)                | 51                |                   |                        | 190                      |   | (1)                    |                                 | 191   |  |
| 47-0698507  | 23680             | ODYSSEY REINS CO                               | CT                       |              | 10                         |                            | 58       |                          | 59                      | 6                  | 4                 |                   |                        | 127                      |   |                        |                                 | 127   |  |
| 51-0434766  | 20370             | AXIS REINS CO                                  | NY                       |              | 850                        | 10                         | 820      |                          | 1,234                   | 395                |                   |                   |                        | 2,459                    |   | (5)                    |                                 | 2,464   |  |
| 52-1952955  | 10357             | RENAISSANCE REINS US INC                       | MD                       |              | 6,379                      | 22                         | 2,270    |                          | 4,679                   | 1,127              |                   |                   |                        | 8,098                    |   | (42)                   |                                 | 8,140   |  |
| 75-1444207  | 30058             | SCOR Reinsurance Company                       | NY                       |              | 3,154                      | 215                        | 82       |                          | 883                     | 131                |                   |                   |                        | 1,311                    |   | (84)                   |                                 | 1,395   |  |
| 13-3138390  | 42307             | NAVIGATORS INS CO                              | NY                       |              | 151                        | 14                         | 5        |                          | 59                      | 9                  |                   |                   |                        | 87                       |   | (4)                    |                                 | 91  |  |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers       |                   |  |                          |              | 41,412                     | 1,305                      | 18,969   |                          | 35,281                  | 7,241              | 6,072             |                   |                        | 68,868                   |   | 3,758                  |                                 | 65,110  |  |
| <b>Authorized - Pools - Mandatory Pools</b>                         |                   |  |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| AA-9991139  | 00000             | NORTH CAROLINA REINS FACILITY                  | NC                       |              | 507                        | 8                          | 58       |                          | 38                      | 13                 | 255               |                   |                        | 372                      |   | 61                     |                                 | 311   |  |
| AA-9991159  | 00000             | MICHIGAN CATASTROPHIC CLAIMS ASSN              | MI                       |              | 312                        |                            | 3,251    |                          | 1,761                   | 743                | 146               |                   |                        | 5,901                    |   | (27)                   |                                 | 5,928   |  |
| AA-9991160  | 00000             | NEW JERSEY UNSATISFIED CLAIM AND JUDGMENT FUND | NJ                       |              |                            | 10                         |          |                          |                         |                    |                   |                   |                        | 10                       |   |                        |                                 | 10  |  |
| AA-9991500  | 00000             | ILLINOIS MINE SUBSIDENCE FUND                  | IL                       |              | 35                         |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (11)                   |                                 | 11  |  |
| AA-9991501  | 00000             | INDIANA MINE SUBSIDENCE FUND                   | IN                       |              | 35                         |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (8)                    |                                 | 8   |  |
| AA-9991503  | 00000             | OHIO MINE SUBSIDENCE FUND                      | OH                       |              | 2                          |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| 1099999 Total - Authorized - Pools - Mandatory Pools                |                   |  |                          |              | 891                        | 18                         | 3,309    |                          | 1,799                   | 756                | 401               |                   |                        | 6,283                    |   | 15                     |                                 | 6,268   |  |

## SCHEDULE F - PART 3

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

22.1

| 1  | 2                 | 3                             | 4                        | 5            | 6                          | Reinsurance Recoverable On |          |                          |                         |                    |                   |                   |                        |                          | 16                                      | Reinsurance Payable    |                                 | 19  | 20   |
|--|-------------------|-------------------------------|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|---|------------------------|---------------------------------|---|--|
|  |                   |                               |                          |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                       |   | 17                     | 18                              |   |  |
| ID Number  | NAIC Company Code | Name of Reinsurer             | 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 | Columns 7 thru 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 |
| <b>Authorized - Other Non-U.S. Insurers</b>          |                   |                               |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| AA-1120075   | 00000             | Lloyd's Syndicate Number 4020 | GBR                      |              | 84                         |                            |          | 2                        |                         | 102                | 25                | 40                |                        | 169                      |   | 29                     |                                 | 140   |  |
| AA-1120084   | 00000             | Lloyd's Syndicate Number 1955 | GBR                      |              | 159                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (5)                    |                                 | 5   |  |
| AA-1120085   | 00000             | Lloyd's Syndicate Number 1274 | GBR                      |              | 79                         |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (2)                    |                                 | 8   |  |
| AA-1120097   | 00000             | LLOYD'S SYNDICATE NUMBER 2468 | GBR                      |              |                            | 3                          |          | 3                        |                         | 2                  | 1                 |                   |                        | 9                        |   | 1                      |                                 | 2   |  |
| AA-1120106   | 00000             | LLOYD'S SYNDICATE NUMBER 1969 | GBR                      |              | 205                        | 31                         |          | 26                       |                         | 72                 | 15                |                   |                        | 144                      |   |                        |                                 | 144   |  |
| AA-1120156   | 00000             | LLOYD'S SYNDICATE NUMBER 1686 | GBR                      |              | 153                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (5)                    |                                 | 5   |  |
| AA-1120157   | 00000             | LLOYD'S SYNDICATE NUMBER 1729 | GBR                      |              | 188                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (2)                    |                                 | 2   |  |
| AA-1120198   | 00000             | LLOYD'S SYNDICATE NUMBER 1618 | GBR                      |              | 16                         |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| AA-1120158   | 00000             | LLOYD'S SYNDICATE NUMBER 2014 | GBR                      |              | 1                          | 11                         |          | 14                       |                         | 11                 | 5                 |                   |                        | 41                       |   | 4                      |                                 | 37  |  |
| AA-1120181   | 00000             | LLOYD'S SYNDICATE NUMBER 5886 | GBR                      |              | 503                        | 64                         |          | 48                       |                         | 169                | 32                |                   |                        | 313                      |   | (4)                    |                                 | 317   |  |
| AA-1126004   | 00000             | LLOYD'S SYNDICATE NUMBER 4444 | GBR                      |              | 773                        |                            |          |                          |                         | 1                  | 1                 |                   |                        | 2                        |   | (20)                   |                                 | 22  |  |
| AA-1126006   | 00000             | LLOYD'S SYNDICATE NUMBER 4472 | GBR                      |              | 251                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (3)                    |                                 | 3   |  |
| AA-1126435   | 00000             | LLOYD'S SYNDICATE NUMBER 435  | GBR                      |              | 1,188                      | 176                        |          | 133                      |                         | 494                | 97                |                   |                        | 900                      |   | (3)                    |                                 | 903   |  |
| AA-1126566   | 00000             | LLOYD'S SYNDICATE NUMBER 566  | GBR                      |              | 76                         |                            |          |                          |                         |                    |                   |                   |                        |                          |   | 1                      |                                 | (1)   |  |
| AA-1126609   | 00000             | LLOYD'S SYNDICATE NUMBER 609  | GBR                      |              | 76                         |                            |          |                          |                         | 1                  |                   |                   |                        | 1                        |   | 1                      |                                 |   |  |
| AA-1126780   | 00000             | LLOYD'S SYNDICATE NUMBER 780  | GBR                      |              |                            |                            |          |                          |                         | 1                  | 1                 |                   |                        | 2                        |   |                        |                                 | 2   |  |
| AA-1126958   | 00000             | LLOYD'S SYNDICATE NUMBER 958  | GBR                      |              |                            |                            |          |                          |                         | 6                  | 3                 |                   |                        | 9                        |   |                        |                                 | 9   |  |
| AA-1127183   | 00000             | LLOYD'S SYNDICATE NUMBER 1183 | GBR                      |              | 337                        | 9                          |          | 4                        |                         | 38                 | 6                 |                   |                        | 57                       |   | (10)                   |                                 | 67  |  |
| AA-1127414   | 00000             | LLOYD'S SYNDICATE NUMBER 1414 | GBR                      |              | 32                         |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| AA-1128001   | 00000             | LLOYD'S SYNDICATE NUMBER 2001 | GBR                      |              | 959                        | 88                         |          | 67                       |                         | 256                | 53                |                   |                        | 464                      |   | (13)                   |                                 | 477   |  |
| AA-1128003   | 00000             | LLOYD'S SYNDICATE NUMBER 2003 | GBR                      |              | 949                        | 150                        |          | 114                      |                         | 420                | 83                |                   |                        | 767                      |   | (1)                    |                                 | 768   |  |
| AA-1128010   | 00000             | LLOYD'S SYNDICATE NUMBER 2010 | GBR                      |              | 265                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (8)                    |                                 | 8   |  |
| AA-1128791   | 00000             | LLOYD'S SYNDICATE NUMBER 2791 | GBR                      |              | 461                        | 49                         |          | 19                       |                         | 220                | 37                |                   |                        | 325                      |   | (11)                   |                                 | 336   |  |
| AA-1128987   | 00000             | LLOYD'S SYNDICATE NUMBER 2987 | GBR                      |              | 586                        |                            |          | 1                        |                         | 51                 | 13                |                   | 20                     | 85                       |   | 3                      |                                 | 82  |  |
| AA-1129000   | 00000             | LLOYD'S SYNDICATE NUMBER 3000 | GBR                      |              | 1                          | 22                         |          | 27                       |                         | 19                 | 9                 |                   |                        | 77                       |   | 8                      |                                 | 69  |  |
| AA-1127084   | 00000             | LLOYD'S SYNDICATE NUMBER 1084 | GBR                      |              | 101                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (3)                    |                                 | 3   |  |
| AA-1120171   | 00000             | LLOYD'S SYNDICATE NUMBER 1856 | GBR                      |              | 58                         | 4                          |          | 1                        |                         | 15                 | 2                 |                   |                        | 22                       |   | (2)                    |                                 | 24  |  |
| AA-1120124   | 00000             | LLOYD'S SYNDICATE NUMBER 1945 | GBR                      |              | 76                         |                            |          |                          |                         |                    |                   |                   |                        |                          |   | 1                      |                                 | (1)   |  |
| AA-1120184   | 00000             | LLOYD'S SYNDICATE NUMBER 3268 | GBR                      |              | 86                         | 6                          |          | 2                        |                         | 24                 | 3                 |                   |                        | 35                       |   | (2)                    |                                 | 37  |  |
| AA-1120337   | 00000             | Aspen Ins UK Ltd              | GBR                      |              | 3,349                      |                            |          | 378                      |                         | 865                | 141               |                   | 50                     | 1,434                    |   | 13                     |                                 | 1,421   |  |
| AA-1340125   | 00000             | HANNOVER RUECK SE             | DEU                      |              | 4,997                      | 91                         |          | 2,318                    |                         | 3,942              | 613               |                   |                        | 6,964                    |   | (14)                   |                                 | 6,978   |  |
| AA-3190060   | 00000             | HANNOVER RE (BERMUDA) LTD     | BMU                      |              | 465                        |                            |          |                          |                         | 3                  | 1                 |                   |                        | 4                        |   | (15)                   |                                 | 19  |  |
| AA-3190339   | 00000             | RENAISSANCE REINS LTD         | BMU                      |              | 512                        | 106                        |          | 84                       |                         | 290                | 62                |                   |                        | 542                      |   | 6                      |                                 | 536   |  |
| AA-3190686   | 00000             | PARTNER REINS CO LTD          | BMU                      |              | 2                          | (1)                        |          |                          |                         | 4                  | 1                 |                   |                        | 4                        |   |                        |                                 | 4   |  |
| AA-3191315   | 00000             | XL BERMUDA LTD                | BMU                      |              | 1,312                      | 255                        |          | 190                      |                         | 675                | 127               |                   |                        | 1,247                    |   | 8                      |                                 | 1,239   |  |
| AA-3194122   | 00000             | DAVINCI REINS LTD             | BMU                      |              | 511                        | 89                         |          | 63                       |                         | 260                | 48                |                   |                        | 460                      |   |                        |                                 | 460   |  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers |                   |                               |                          |              | 18,811                     | 1,153                      | 3,494    |                          |                         | 7,941              | 1,379             | 110               |                        | 14,077                   |   | (48)                   |                                 | 14,125  |  |
| 1499999 Total - Authorized Excluding Protected Cells |                   |                               |                          |              | 176,771                    | 2,476                      | 60,945   |                          |                         | 86,780             | 9,376             | 67,746            |                        | 227,323                  |   | 3,725                  |                                 | 223,598   |  |
| <b>Unauthorized - Other Non-U.S. Insurers</b>        |                   |                               |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |
| AA-1120175   | 00000             | FIDELIS UNDERWRITING LTD      | GBR                      |              | 431                        | 29                         |          | 20                       |                         | 82                 | 15                |                   |                        | 146                      |   | (8)                    |                                 | 154   |  |

## SCHEDULE F - PART 3

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

222

| 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 | Columns 7 thru 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-1320158  | 00000             | Scor SE                                | FRA                      |              | 11                         | 163                        |          | 204                      |                         | 152                | 67                |                   |                        | 586                      |   | 58                     |                                 | 528   |  |  |
| AA-1340004  | 00000             | R V VERSICHERUNG AG                    | DEU                      |              | 2,209                      | 330                        |          | 191                      |                         | 698                | 136               |                   |                        | 1,355                    |   | 3                      |                                 | 1,352   |  |  |
| AA-1120191  | 00000             | CONVEX INSURANCE UK LTD                | GBR                      |              | 589                        | 43                         |          | 16                       |                         | 177                | 26                |                   |                        | 262                      |   | (16)                   |                                 | 278   |  |  |
| AA-3190757  | 00000             | XL RE LTD                              | BMU                      |              | 9                          | (4)                        |          |                          |                         | 17                 | 6                 |                   |                        | 19                       |   |                        |                                 | 19  |  |  |
| AA-3190770  | 00000             | ACE TEMPEST REINS CO LTD               | BMU                      |              | 8                          | (4)                        |          |                          |                         | 16                 | 5                 |                   |                        | 17                       |   |                        |                                 | 17  |  |  |
| AA-3191190  | 00000             | HAMILTON RE LTD                        | BMU                      |              | 132                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (4)                    |                                 | 4   |  |  |
| AA-3190829  | 00000             | MARKEL BERMUDA LTD                     | BMU                      |              | 20                         | 107                        |          | 136                      |                         | 108                | 47                |                   | 4                      | 402                      |   | 39                     |                                 | 363   |  |  |
| AA-3190870  | 00000             | VALIDUS REINS LTD                      | BMU                      |              | 923                        | 128                        |          | 95                       |                         | 345                | 67                |                   |                        | 635                      |   | (5)                    |                                 | 640   |  |  |
| AA-3191289  | 00000             | FIDELIS INS BERMUDA LTD                | BMU                      |              | 545                        | 43                         |          | 16                       |                         | 177                | 26                |                   |                        | 262                      |   | (14)                   |                                 | 276   |  |  |
| AA-5420050  | 00000             | KOREAN REINSURANCE COMPANY             | BMU                      |              | 183                        | 28                         |          | 7                        |                         | 74                 | 11                |                   |                        | 120                      |   | (2)                    |                                 | 122   |  |  |
| AA-3191437  | 00000             | GROUP ARK INSURANCE LIMITED            | BMU                      |              | 183                        | 18                         |          | 7                        |                         | 74                 | 11                |                   |                        | 110                      |   | (5)                    |                                 | 115   |  |  |
| AA-3191432  | 00000             | VANTAGE RISK LTD                       | BMU                      |              | 151                        | 19                         |          | 5                        |                         | 59                 | 9                 |                   |                        | 92                       |   | (2)                    |                                 | 94  |  |  |
| AA-3194161  | 00000             | CATLIN INS CO LTD                      | BMU                      |              |                            |                            |          |                          |                         | 7                  | 3                 |                   |                        | 10                       |   |                        |                                 | 10  |  |  |
| AA-3190913  | 00000             | OMEGA SPECIALTY INS CO LTD             | BMU                      |              |                            |                            |          |                          |                         | 4                  | 2                 |                   |                        | 6                        |   |                        |                                 | 6   |  |  |
| AA-3191400  | 00000             | CONVEX RE LIMITED                      | GBR                      |              | 131                        | 14                         |          | 5                        |                         | 59                 | 9                 |                   |                        | 87                       |   | (3)                    |                                 | 90  |  |  |
| AA-3190972  | 00000             | TORUS INS (BERMUDA) LTD                | BMU                      |              |                            |                            |          |                          |                         | 7                  | 3                 |                   |                        | 10                       |   |                        |                                 | 10  |  |  |
| AA-1464100  | 00000             | SCOR Switzerland Ltd                   | CHE                      |              |                            |                            |          |                          |                         | 7                  | 3                 |                   |                        | 10                       |   |                        |                                 | 10  |  |  |
| AA-3194128  | 00000             | ALLIED WORLD ASSURANCE CO LTD          | BMU                      |              | 186                        |                            |          |                          |                         | 21                 | 10                |                   |                        | 31                       |   | (6)                    |                                 | 6   |  |  |
| AA-3194139  | 00000             | AXIS SPECIALTY LTD                     | BMU                      |              | 548                        |                            |          |                          |                         |                    |                   |                   |                        |                          |   | (17)                   |                                 | 48  |  |  |
| AA-5324100  | 00000             | TAIPING REINS CO LTD                   | HKG                      |              | 291                        | 38                         |          | 29                       |                         | 105                | 21                |                   |                        | 193                      |   | (2)                    |                                 | 195   |  |  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers  |                   |  |                          |              | 6,550                      | 952                        |          | 731                      |                         | 2,189              | 477               |                   | 4                      | 4,353                    |   | 16                     |                                 | 4,337   |  |  |
| 2899999 Total - Unauthorized Excluding Protected Cells  |                   |  |                          |              | 6,550                      | 952                        |          | 731                      |                         | 2,189              | 477               |                   | 4                      | 4,353                    |   | 16                     |                                 | 4,337   |  |  |
| <b>Certified - Other Non-U.S. Insurers</b>  |                   |  |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |   |                        |                                 |   |  |  |
| CR-1460023  | 00000             | TOKIO MILLENNIUM RE AG, BERMUDA BRANCH | CHE                      |              | 4                          | (2)                        |          |                          |                         | 9                  | 3                 |                   |                        | 10                       |   |                        |                                 | 10  |  |  |
| CR-3194130  | 00000             | ENDURANCE SPECIALTY INS LTD            | BMU                      |              | 730                        | 156                        |          | 180                      |                         | 425                | 112               |                   |                        | 873                      |   | 15                     |                                 | 858   |  |  |
| 4099999 Total - Certified - Other Non-U.S. Insurers   |                   |  |                          |              | 734                        | 154                        |          | 180                      |                         | 434                | 115               |                   |                        | 883                      |   | 15                     |                                 | 868   |  |  |
| 4299999 Total - Certified Excluding Protected Cells   |                   |  |                          |              | 734                        | 154                        |          | 180                      |                         | 434                | 115               |                   |                        | 883                      |   | 15                     |                                 | 868   |  |  |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and Certified Excluding Protected Cells |                   |  |                          |              | 184,055                    | 3,582                      |          | 61,856                   |                         | 89,403             | 9,968             |                   | 67,750                 |                          | 232,559                                 |                        | 3,756                           |   | 228,803  |  |
| 9999999 Totals  |                   |  |                          |              | 184,055                    | 3,582                      |          | 61,856                   |                         | 89,403             | 9,968             |                   | 67,750                 |                          | 232,559                                 |                        | 3,756                           |   | 228,803  |  |

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

| ID Number<br>from Col 1   | Name of Reinsurer<br>from Col 3                   | Collateral                              |                            |   |   | 25<br>Total Funds<br>Held,<br>Payables<br>& Collateral | 26<br>Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | 27<br>Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Ceded Reinsurance Credit Risk  |  |   |  |  |   |  |  |  |
|---|---|---|----------------------------|---|---|--|--|---|--|--|---|--|--|---|--|--|--|
|   |   | 21<br>Multiple<br>Beneficiary<br>Trusts | 22<br>Letters<br>of Credit | 23<br>Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | 24<br>Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral |  |  |   | 28<br>Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | 29<br>Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | 30<br>Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | 31<br>Stressed Net<br>Recoverable<br>(Cols. 29-30) | 32<br>Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | 33<br>Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | 34<br>Reinsurer<br>Designation<br>Equivalent | 35<br>Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | 36<br>Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| <b>Authorized - Affiliates - U.S. Intercompany Pooling</b>          |   |   |                            |   |   |  |  |   |  |  |   |  |  |   |  |  |  |
| 34-0935740  | ALL AMER INS CO                                   |   |                            | 0000  |   | 138,095  |  |   |  |  |   |  |  |   |  |  |  |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling |   |   |                            | X X X   |   | 138,095  |  | X X X   | X X X  | X X X  | X X X   | X X X  | X X X  | X X X   | X X X  | X X X  |  |
| 0899999 Total - Authorized - Affiliates                             |   |   |                            | X X X   |   | 138,095  |  |   |  |  |   |  |  | X X X   |  |  |  |
| <b>Authorized - Other U.S. Unaffiliated Insurers</b>                |   |   |                            |   |   |  |  |   |  |  |   |  |  |   |  |  |  |
| 04-1543470  | LIBERTY MUT INS CO                                |   |                            | 0000  | (34)  | 6,113  |  | 6,079   | 7,295  | (34)   | 7,329   |  | 7,329  | 3   |  | 352  |  |
| 04-2656602  | BEAZLEY INS CO INC                                |   |                            | 0000  | 56  | 93   |  | 149   | 179  | 56   | 123   |  | 123  | 3   |  | 6  |  |
| 05-0316605  | FACTORY MUT INS CO                                |   |                            | 0000  | 75  | 2,388  |  | 2,463   | 2,956  | 75   | 2,881   |  | 2,881  | 2   |  | 118  |  |
| 06-0384680  | HARTFORD STEAM BOIL INSPEC & INS CO               |   |                            | 0000  | 683   | 7,841  |  | 8,524   | 10,229   | 683  | 9,546   |  | 9,546  | 1   |  | 344  |  |
| 06-1430254  | ARCH REINS CO                                     |   |                            | 0000  |   | 427  |  | 427   | 512  |  | 512   |  | 512  | 2   |  | 21   |  |
| 13-1290712  | XL REINS AMER INC                                 |   |                            | 0000  | 67  | 315  |  | 382   | 458  | 67   | 391   |  | 391  | 2   |  | 16   |  |
| 13-1675535  | SWISS REINS AMER CORP                             |   |                            | 0000  | 2,274   | 10,039   |  | 12,313  | 14,776   | 2,274  | 12,502  |  | 12,502   | 2   |  | 513  |  |
| 13-2673100  | GENERAL REINS CORP                                |   |                            | 0000  | 682   | 975  |  | 1,657   | 1,988  | 682  | 1,306   |  | 1,306  | 1   |  | 47   |  |
| 13-3031176  | PARTNER REINS CO OF THE US                        |   |                            | 0000  | (31)  | 10,078   |  | 10,047  | 12,056   | (31)   | 12,087  |  | 12,087   | 2   |  | 496  |  |
| 13-4924125  | MUNICH REINS AMER INC                             |   |                            | 0000  | 135   | 10,504   |  | 10,639  | 12,767   | 135  | 12,632  |  | 12,632   | 2   |  | 518  |  |
| 13-5616275  | TRANSATLANTIC REINS CO                            |   |                            | 0000  | (5)   | 881  |  | 876   | 1,051  | (5)  | 1,056   |  | 1,056  | 2   |  | 43   |  |
| 22-2005057  | EVEREST REINS CO                                  |   |                            | 0000  |   | 1,403  |  | 1,403   | 1,684  |  | 1,684   |  | 1,684  | 2   |  | 69   |  |
| 23-1641984  | QBE REINS CORP                                    |   |                            | 0000  |   | 151  |  | 151   | 181  |  | 181   |  | 181  | 2   |  | 7  |  |
| 35-2293075  | ENDURANCE ASSUR CORP                              |   |                            | 0000  |   | 722  |  | 722   | 866  |  | 866   |  | 866  | 2   |  | 36   |  |
| 36-2661954  | AMERICAN AGRICULTURAL INS CO                      |   |                            | 0000  | (15)  | 627  |  | 612   | 734  | (15)   | 749   |  | 749  | 3   |  | 36   |  |
| 43-0727872  | SAFETY NATL CAS CORP                              |   |                            | 0000  |   |  |  |   |  |  |   |  |  | 1   |  |  |  |
| 43-1898350  | MAIDEN REINS N AMER INC                           |   |                            | 0000  | (8)   | 160  |  | 151   | 182  | (8)  | 190   |  | 190  | 5   |  | 13   |  |
| 47-0574325  | BERKLEY INS CO                                    |   |                            | 0000  | (1)   | 191  |  | 190   | 228  | (1)  | 229   |  | 229  | 2   |  | 9  |  |
| 47-0698507  | ODYSSEY REINS CO                                  |   |                            | 0000  |   | 127  |  | 127   | 152  |  | 152   |  | 152  | 3   |  | 7  |  |
| 51-0434766  | AXIS REINS CO                                     |   |                            | 0000  | (5)   | 2,464  |  | 2,459   | 2,951  | (5)  | 2,956   |  | 2,956  | 2   |  | 121  |  |
| 52-1952955  | RENAISSANCE REINS US INC                          |   |                            | 0000  | (42)  | 8,140  |  | 8,098   | 9,718  | (42)   | 9,760   |  | 9,760  | 3   |  | 468  |  |
| 75-1444207  | SCOR Reinsurance Company                          |   |                            | 0000  | (84)  | 1,395  |  | 1,311   | 1,573  | (84)   | 1,657   |  | 1,657  | 2   |  | 68   |  |
| 13-3138390  | NAVIGATORS INS CO                                 |   |                            | 0000  | (4)   | 91   |  | 87  | 104  | (4)  | 108   |  | 108  | 2   |  | 4  |  |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers       |   |   |                            | X X X   |   | 3,743  |  | 68,867  | 82,641   |  | 78,898  |  | 78,898   | X X X   |  | 3,313  |  |
| <b>Authorized - Pools - Mandatory Pools</b>                         |   |   |                            |   |   |  |  |   |  |  |   |  |  |   |  |  |  |
| AA-9991139  | NORTH CAROLINA REINS FACILITY                     |   |                            | 0000  | 61  | 311  |  |   |  |  |   |  |  |   |  |  |  |
| AA-9991159  | MICHIGAN CATASTROPHIC CLAIMS ASSN                 |   |                            | 0000  | (27)  | 5,928  |  |   |  |  |   |  |  |   |  |  |  |
| AA-9991160  | NEW JERSEY UNSATISFIED CLAIM AND<br>JUDGMENT FUND |   |                            | 0000  |   | 10   |  |   |  |  |   |  |  |   |  |  |  |
| AA-9991500  | ILLINOIS MINE SUBSIDENCE FUND                     |   |                            | 0000  | (11)  | 11   |  |   |  |  |   |  |  |   |  |  |  |
| AA-9991501  | INDIANA MINE SUBSIDENCE FUND                      |   |                            | 0000  | (8)   | 8  |  |   |  |  |   |  |  |   |  |  |  |
| AA-9991503  | OHIO MINE SUBSIDENCE FUND                         |   |                            | 0000  |   |  |  |   |  |  |   |  |  |   |  |  |  |
| 1099999 Total - Authorized - Pools - Mandatory Pools                |   |   |                            | X X X   |   | 15   |  | 6,268   |  |  |   |  |  | X X X   |  | X X X  |  |

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

| ID Number<br>from Col 1                       | Name of Reinsurer<br>from Col 3              | Collateral                              |                            |   |   | 25<br>Total Funds<br>Held,<br>Payables<br>& Collateral | 26<br>Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | 27<br>Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Ceded Reinsurance Credit Risk  |  |   |  |  |   |  |  |  |
|---|--|---|----------------------------|---|---|--|--|---|--|--|---|--|--|---|--|--|--|
|   |  | 21<br>Multiple<br>Beneficiary<br>Trusts | 22<br>Letters<br>of Credit | 23<br>Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | 24<br>Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral |  |  |   | 28<br>Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | 29<br>Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | 30<br>Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | 31<br>Stressed Net<br>Recoverable<br>(Cols. 29-30) | 32<br>Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | 33<br>Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | 34<br>Reinsurer<br>Designation<br>Equivalent | 35<br>Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | 36<br>Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| <b>Authorized - Other Non-U.S. Insurers</b>   |  |   |                            |   |   |  |  |   |  |  |   |  |  |   |  |  |  |
| AA-1120075                                    | Lloyd's Syndicate Number 4020                |   |                            | 0000  |   | 29   | 140  |   | 169  | 203  | 29  | 174  |  | 174   | 3  |  | 8  |
| AA-1120084                                    | Lloyd's Syndicate Number 1955                |   |                            | 0000  |   | (5)  | 5  |   |  |  | (5)   | 5  |  | 5   | 3  |  | 0  |
| AA-1120085                                    | Lloyd's Syndicate Number 1274                |   |                            | 0000  |   | (2)  | 2  |   |  |  | (2)   | 2  |  | 2   | 3  |  | 0  |
| AA-1120097                                    | LLOYD'S SYNDICATE NUMBER 2468                |   |                            | 0000  |   | 1  | 8  |   | 9  | 11   | 1   | 10   |  | 10  | 3  |  | 0  |
| AA-1120106                                    | LLOYD'S SYNDICATE NUMBER 1969                |   |                            | 0000  |   |  | 144  |   | 144  | 173  |   | 173  |  | 173   | 3  |  | 8  |
| AA-1120156                                    | LLOYD'S SYNDICATE NUMBER 1686                |   |                            | 0000  |   | (5)  | 5  |   |  |  | (5)   | 5  |  | 5   | 3  |  | 0  |
| AA-1120157                                    | LLOYD'S SYNDICATE NUMBER 1729                |   |                            | 0000  |   | (2)  | 2  |   |  |  | (2)   | 2  |  | 2   | 3  |  | 0  |
| AA-1120198                                    | LLOYD'S SYNDICATE NUMBER 1618                |   |                            | 0000  |   |  |  |   |  |  |   |  |  |   | 3  |  |  |
| AA-1120158                                    | LLOYD'S SYNDICATE NUMBER 2014                |   |                            | 0000  |   |  | 37   |   | 41   | 49   | 4   | 45   |  | 45  | 3  |  | 2  |
| AA-1120181                                    | LLOYD'S SYNDICATE NUMBER 5886                |   |                            | 0000  |   | (4)  | 317  |   | 313  | 376  | (4)   | 380  |  | 380   | 3  |  | 18   |
| AA-1126004                                    | LLOYD'S SYNDICATE NUMBER 4444                |   |                            | 0000  |   | (20)   | 22   |   | 2  | 2  | (20)  | 22   |  | 22  | 3  |  | 1  |
| AA-1126006                                    | LLOYD'S SYNDICATE NUMBER 4472                |   |                            | 0000  |   | (3)  | 3  |   |  |  | (3)   | 3  |  | 3   | 3  |  | 0  |
| AA-1126435                                    | LLOYD'S SYNDICATE NUMBER 435                 |   |                            | 0000  |   | (3)  | 903  |   | 900  | 1,080  | (3)   | 1,083  |  | 1,083   | 3  |  | 52   |
| AA-1126566                                    | LLOYD'S SYNDICATE NUMBER 566                 |   |                            | 0000  |   |  |  |   |  |  |   |  |  |   | 3  |  |  |
| AA-1126609                                    | LLOYD'S SYNDICATE NUMBER 609                 |   |                            | 0000  |   | 1  |  |   | 1  | 1  | 1   | 0  |  | 0   | 3  |  | 0  |
| AA-1126780                                    | LLOYD'S SYNDICATE NUMBER 780                 |   |                            | 0000  |   |  | 2  |   | 2  | 2  |   | 2  |  | 2   | 3  |  | 0  |
| AA-1126958                                    | LLOYD'S SYNDICATE NUMBER 958                 |   |                            | 0000  |   |  | 9  |   | 9  | 11   |   | 11   |  | 11  | 3  |  | 1  |
| AA-1127183                                    | LLOYD'S SYNDICATE NUMBER 1183                |   |                            | 0000  |   | (10)   | 67   |   | 57   | 68   | (10)  | 78   |  | 78  | 3  |  | 4  |
| AA-1127414                                    | LLOYD'S SYNDICATE NUMBER 1414                |   |                            | 0000  |   |  |  |   |  |  |   |  |  |   | 3  |  |  |
| AA-1128001                                    | LLOYD'S SYNDICATE NUMBER 2001                |   |                            | 0000  |   | (13)   | 477  |   | 464  | 557  | (13)  | 570  |  | 570   | 3  |  | 27   |
| AA-1128003                                    | LLOYD'S SYNDICATE NUMBER 2003                |   |                            | 0000  |   | (1)  | 768  |   | 767  | 920  | (1)   | 921  |  | 921   | 3  |  | 44   |
| AA-1128010                                    | LLOYD'S SYNDICATE NUMBER 2010                |   |                            | 0000  |   | (8)  | 8  |   |  |  | (8)   | 8  |  | 8   | 3  |  | 0  |
| AA-1128791                                    | LLOYD'S SYNDICATE NUMBER 2791                |   |                            | 0000  |   | (11)   | 336  |   | 325  | 390  | (11)  | 401  |  | 401   | 3  |  | 19   |
| AA-1128987                                    | LLOYD'S SYNDICATE NUMBER 2987                |   |                            | 0000  |   | 3  | 82   |   | 85   | 102  | 3   | 99   |  | 99  | 3  |  | 5  |
| AA-1129000                                    | LLOYD'S SYNDICATE NUMBER 3000                |   |                            | 0000  |   | 8  | 69   |   | 77   | 92   | 8   | 84   |  | 84  | 3  |  | 4  |
| AA-1127084                                    | LLOYD'S SYNDICATE NUMBER 1084                |   |                            | 0000  |   | (3)  | 3  |   |  |  | (3)   | 3  |  | 3   | 3  |  | 0  |
| AA-1120171                                    | LLOYD'S SYNDICATE NUMBER 1856                |   |                            | 0000  |   | (2)  | 24   |   | 22   | 26   | (2)   | 28   |  | 28  | 3  |  | 1  |
| AA-1120124                                    | LLOYD'S SYNDICATE NUMBER 1945                |   |                            | 0000  |   |  |  |   |  |  |   |  |  |   | 3  |  |  |
| AA-1120184                                    | LLOYD'S SYNDICATE NUMBER 3268                |   |                            | 0000  |   | (2)  | 37   |   | 35   | 42   | (2)   | 44   |  | 44  | 3  |  | 2  |
| AA-1120337                                    | Aspen Ins UK Ltd                             |   |                            | 0000  |   | 13   | 1,421  |   | 1,434  | 1,721  | 13  | 1,708  |  | 1,708   | 3  |  | 82   |
| AA-1340125                                    | HANNOVER RUECK SE                            |   |                            | 0000  |   | (14)   | 6,978  |   | 6,964  | 8,357  | (14)  | 8,371  |  | 8,371   | 2  |  | 343  |
| AA-3190060                                    | HANNOVER RE (BERMUDA) LTD                    |   |                            | 0000  |   | (15)   | 19   |   | 4  | 5  | (15)  | 20   |  | 20  | 2  |  | 1  |
| AA-3190339                                    | RENAISSANCE REINS LTD                        |   |                            | 0000  |   | 6  | 536  |   | 542  | 650  | 6   | 644  |  | 644   | 2  |  | 26   |
| AA-3190686                                    | PARTNER REINS CO LTD                         |   |                            | 0000  |   |  | 4  |   | 4  | 5  |   | 5  |  | 5   | 2  |  | 0  |
| AA-3191315                                    | XL BERMUDA LTD                               |   |                            | 0000  |   | 8  | 1,239  |   | 1,247  | 1,496  | 8   | 1,488  |  | 1,488   | 2  |  | 61   |
| AA-3194122                                    | DAVINCI REINS LTD                            |   |                            | 0000  |   |  | 460  |   | 460  | 552  |   | 552  |  | 552   | 3  |  | 26   |
| 1299999                                       | Total - Authorized - Other Non-U.S. Insurers |   |                            | X X X   |   | (50)   | 14,127   |   | 14,077   | 16,892   | (50)  | 16,942   |  | 16,942  | X X X  |  | 740  |
| 1499999                                       | Total - Authorized Excluding Protected Cells |   |                            | X X X   |   | 3,708  | 223,615  | 1   | 82,944   | 99,533   | 3,693   | 95,840   |  | 95,840  | X X X  |  | 4,053  |
| <b>Unauthorized - Other Non-U.S. Insurers</b> |  |   |                            |   |   |  |  |   |  |  |   |  |  |   |  |  |  |
| AA-1120175                                    | FIDELIS UNDERWRITING LTD                     |   | 330                        | 0001  |   | 146  |  |   | 146  | 175  | (8)   | 183  | 183  |   | 3  |  | 9  |

23.1

## SCHEDULE F - PART 3 (continued)

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

#### (Credit Risk)

| ID Number<br>from Col 1   | Name of Reinsurer<br>from Col 3        | Collateral                              |                            |   |   | 25<br>Total Funds<br>Held,<br>Payables<br>& Collateral | 26<br>Net<br>Recoverable<br>Net of Funds<br>Held &<br>Collateral | 27<br>Applicable<br>Sch. F<br>Penalty<br>Col. 78) | Ceded Reinsurance Credit Risk  |  |   |  |  |   |  |  |  |
|---|--|---|----------------------------|---|---|--|--|---|--|--|---|--|--|---|--|--|--|
|   |  | 21<br>Multiple<br>Beneficiary<br>Trusts | 22<br>Letters<br>of Credit | 23<br>Issuing or<br>Confirming<br>Bank<br>Reference<br>Number | 24<br>Single<br>Beneficiary<br>Trusts &<br>Other<br>Allowable<br>Collateral |  |  |   | 28<br>Total<br>Amount<br>Recoverable<br>from<br>Reinsurers<br>Less Penalty<br>(Col. 15 - 27) | 29<br>Stressed<br>Recoverable<br>(Col. 28 *<br>120%) | 30<br>Reinsurance<br>Payable &<br>Funds Held<br>(Cols. 17+<br>18+20;but<br>not in excess<br>of Col. 29) | 31<br>Stressed Net<br>Recoverable<br>(Cols. 29-30) | 32<br>Total<br>Collateral<br>(Cols. 21 +<br>22 + 24, not<br>in Excess of<br>Col. 31) | 33<br>Stressed Net<br>Recoverable<br>Net of<br>Collateral<br>Offsets<br>(Cols. 31-32) | 34<br>Reinsurer<br>Designation<br>Equivalent | 35<br>Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) | 36<br>Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 *<br>Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent<br>in Col. 34) |
| AA-1320158  | Scor SE                                |   | 5,027                      | 0002  |   | 586  |  |   | 586  | 703  | 58  | 645  | 645  |   | 2  | 26   |  |
| AA-1340004  | R V VERSICHERUNG AG                    |   | 3,521                      | 0003  |   | 1,355  |  |   | 1,355  | 1,626  | 3   | 1,623  | 1,623  |   | 2  | 67   |  |
| AA-1120191  | CONVEX INSURANCE UK LTD                |   | 269                        | 0004  |   | 253  | 9  | 9   | 253  | 304  | (16)  | 320  | 269  | 51  | 4  | 13   |  |
| AA-3190757  | XL RE LTD                              |   | 3,138                      | 0005  |   | 19   |  |   | 19   | 23   |   | 23   | 23   |   | 2  | 1  |  |
| AA-3190770  | ACE TEMPEST REINS CO LTD               |   | 25                         | 0006  |   | 17   |  |   | 17   | 20   |   | 20   | 20   |   | 1  | 1  |  |
| AA-3191190  | HAMILTON RE LTD                        |   |                            | 0000  |   | (4)  | 4  |   |  |  | (4)   | 4  |  | 4   | 4  | 0  |  |
| AA-3190829  | MARKEL BERMUDA LTD                     | 363                                     |                            | 0000  |   | 402  |  |   | 402  | 482  | 39  | 443  | 363  | 80  | 3  | 17   |  |
| AA-3190870  | VALIDUS REINS LTD                      | 640                                     |                            | 0000  |   | 635  |  |   | 635  | 762  | (5)   | 767  | 640  | 127   | 3  | 31   |  |
| AA-3191289  | FIDELIS INS BERMUDA LTD                |   | 215                        | 0007  |   | 201  | 61   | 61  | 201  | 241  | (14)  | 255  | 215  | 40  | 3  | 10   |  |
| AA-5420050  | KOREAN REINSURANCE COMPANY             |   | 119                        | 0008  |   | 117  | 3  | 3   | 117  | 140  | (2)   | 142  | 119  | 23  | 3  | 6  |  |
| AA-3191437  | GROUP ARK INSURANCE LIMITED            |   | 120                        | 0009  |   | 110  |  |   | 110  | 132  | (5)   | 137  | 120  | 17  | 3  | 6  |  |
| AA-3191432  | VANTAGE RISK LTD                       |   | 95                         | 0010  |   | 92   |  |   | 92   | 110  | (2)   | 112  | 95   | 17  | 4  | 5  |  |
| AA-3194161  | CATLIN INS CO LTD                      |   | 149                        | 0011  |   | 10   |  |   | 10   | 12   |   | 12   | 12   |   | 2  | 0  |  |
| AA-3190913  | OMEGA SPECIALTY INS CO LTD             |   | 47                         | 0012  |   | 6  |  |   | 6  | 7  |   | 7  |  |   | 4  | 0  |  |
| AA-3191400  | CONVEX RE LIMITED                      |   | 95                         | 0013  |   | 87   |  |   | 87   | 104  | (3)   | 107  | 95   | 12  | 4  | 5  |  |
| AA-3190972  | TORUS INS (BERMUDA) LTD                |   | 208                        | 0014  |   | 10   |  |   | 10   | 12   |   | 12   | 10   |   | 4  | 1  |  |
| AA-1464100  | SCOR Switzerland Ltd                   |   | 10                         | 0002  |   | 10   |  |   | 10   | 12   |   | 12   | 10   |   | 4  | 1  |  |
| AA-3194128  | ALLIED WORLD ASSURANCE CO LTD          |   |                            | 0000  |   | (6)  | 6  |   |  |  | (6)   | 6  |  | 6   | 3  | 0  |  |
| AA-3194139  | AXIS SPECIALTY LTD                     |   | 236                        | 0015  |   | 31   |  |   | 31   | 37   | (17)  | 54   | 54   |   | 3  | 3  |  |
| AA-5324100  | TAIPING REINS CO LTD                   |   | 509                        | 0016  |   | 193  |  |   | 193  | 232  | (2)   | 234  | 234  |   | 3  | 11   |  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers  |  | 1,003                                   | 14,113                     | X X X   |   | 4,270  | 83   | 73  | 4,280  | 5,136  | 16  | 5,120  | 4,740  | 380   | X X X  | 212  | 19   |
| 2899999 Total - Unauthorized Excluding Protected Cells  |  | 1,003                                   | 14,113                     | X X X   |   | 4,270  | 83   | 73  | 4,280  | 5,136  | 16  | 5,120  | 4,740  | 380   | X X X  | 212  | 19   |
| <b>Certified - Other Non-U.S. Insurers</b>  |  |   |                            |   |   |  |  |   |  |  |   |  |  |   |  |  |  |
| CR-1460023  | TOKIO MILLENNIUM RE AG, BERMUDA BRANCH |   | 10                         | 0017  |   | 10   |  |   | 10   | 12   |   | 12   | 10   | 2   | 1  | 0  | 0  |
| CR-3194130  | ENDURANCE SPECIALTY INS LTD            | 858                                     |                            | 0000  |   | 873  |  |   | 873  | 1,048  | 15  | 1,033  | 858  | 175   | 2  | 35   | 7  |
| 4099999 Total - Certified - Other Non-U.S. Insurers   |  | 858                                     | 10                         | X X X   |   | 883  |  |   | 883  | 1,060  | 15  | 1,045  | 868  | 177   | X X X  | 36   | 7  |
| 4299999 Total - Certified Excluding Protected Cells   |  | 858                                     | 10                         | X X X   |   | 883  |  |   | 883  | 1,060  | 15  | 1,045  | 868  | 177   | X X X  | 36   | 7  |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and Certified Excluding Protected Cells |  | 1,861                                   | 14,123                     | X X X   |   | 8,861  | 223,698  | 74  | 88,107   | 105,729  | 3,724   | 102,005  | 5,608  | 96,397  | X X X  | 248  | 4,078  |
| 9999999 Totals  |  | 1,861                                   | 14,123                     | X X X   |   | 8,861  | 223,698  | 74  | 88,107   | 105,729  | 3,724   | 102,005  | 5,608  | 96,397  | X X X  | 248  | 4,078  |

23.2

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

| ID Number<br>from Col 1   | Name of Reinsurer<br>from Col 3                   | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                     |                      |                        |   | 44<br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br>Amounts<br>Received<br>Prior<br>90 Days | 49<br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/(Cols.<br>46 + 48)) | 51<br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |   |
|---|---|--|-----------------------|---------------------|----------------------|------------------------|---|---|--|---|---|---|--|---|--|--|--|---|
|   |   | 37   | Overdue               |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  | 43<br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 38+<br>39+40+41<br>Cols. 7 + 8) |
|   |   | Current  | 38<br>1 to 29<br>Days | 39<br>30-90<br>Days | 40<br>91-120<br>Days | 41<br>Over 120<br>Days | 42<br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |   |  |   |   |   |  |   |  |  |  |   |
| <b>Authorized - Affiliates - U.S. Intercompany Pooling</b>          |   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  |   |
| 34-0935740  | ALL AMER INS CO                                   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling |   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  |   |
| 0899999 Total - Authorized - Affiliates                             |   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  |   |
| <b>Authorized - Other U.S. Unaffiliated Insurers</b>                |   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  |   |
| 04-1543470  | LIBERTY MUT INS CO                                | 9  | 92                    | 6                   |                      |                        | 98  | 107   |  | 107   |   |   | 91.589   |   |  |  | Yes  |   |
| 04-2656602  | BEAZLEY INS CO INC                                |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 05-0316605  | FACTORY MUT INS CO                                | 39   |                       |                     |                      |                        |   | 39  |  | 39  |   |   |  |   |  |  | Yes  |   |
| 06-0384680  | HARTFORD STEAM BOIL INSPEC & INS CO               | 115  |                       |                     |                      |                        |   | 115   |  | 115   |   |   |  |   |  |  | Yes  |   |
| 06-1430254  | ARCH REINS CO                                     |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 13-1290712  | XL REINS AMER INC                                 |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 13-1675535  | SWISS REINS AMER CORP                             | 74   | 18                    | 9                   |                      |                        | 27  | 101   |  | 101   |   |   | 26.733   |   |  |  | Yes  |   |
| 13-2673100  | GENERAL REINS CORP                                | (1)  | 428                   |                     |                      |                        | 428   | 427   |  | 427   |   |   | 100.234  |   |  |  | Yes  |   |
| 13-3031176  | PARTNER REINS CO OF THE US                        | 18   | 2                     |                     |                      |                        | 2   | 20  |  | 20  |   |   | 10.000   |   |  |  | Yes  |   |
| 13-4924125  | MUNICH REINS AMER INC                             | 27   | 9                     |                     |                      |                        | 9   | 36  |  | 36  |   |   | 25.000   |   |  |  | Yes  |   |
| 13-5616275  | TRANSATLANTIC REINS CO                            | 75   | 1                     |                     |                      |                        | 1   | 76  |  | 76  |   |   | 1.316  |   |  |  | Yes  |   |
| 22-2005057  | EVEREST REINS CO                                  | 1  |                       |                     |                      |                        | 1   | 1   |  | 1   |   |   |  |   |  |  | Yes  |   |
| 23-1641984  | QBE REINS CORP                                    |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 35-2293075  | ENDURANCE ASSUR CORP                              | 3  | 1                     |                     |                      |                        | 1   | 4   |  | 4   |   |   | 25.000   |   |  |  | Yes  |   |
| 36-2661954  | AMERICAN AGRICULTURAL INS CO                      |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 43-0727872  | SAFETY NATL CAS CORP                              |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 43-1898350  | MAIDEN REINS N AMER INC                           | 120  |                       |                     |                      | 3                      | 3   | 123   |  | 123   | 3   |   | 2.439  | 2.439   | 2.439  |  | Yes  |   |
| 47-0574325  | BERKLEY INS CO                                    | (5)  |                       |                     |                      |                        | (5)   | (5)   |  | (5)   |   |   |  |   |  |  | Yes  |   |
| 47-0698507  | ODYSSEY REINS CO                                  |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 51-0434766  | AXIS REINS CO                                     | 5  | 1                     | 4                   |                      |                        | 5   | 10  |  | 10  |   |   | 50.000   |   |  |  | Yes  |   |
| 52-1952955  | RENAISSANCE REINS US INC                          | 22   |                       |                     |                      |                        | 22  | 22  |  | 22  |   |   |  |   |  |  | Yes  |   |
| 75-1444207  | SCOR Reinsurance Company                          | 215  |                       |                     |                      |                        | 215   | 215   |  | 215   |   |   |  |   |  |  | Yes  |   |
| 13-3138390  | NAVIGATORS INS CO                                 | 14   |                       |                     |                      |                        | 14  | 14  |  | 14  |   |   |  |   |  |  | Yes  |   |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers       |   | 731  | 552                   | 19                  |                      | 3                      | 574   | 1,305   |  | 1,305   | 3   |   | 43.985   | 0.230   | 0.230  |  | X X X  |   |
| <b>Authorized - Pools - Mandatory Pools</b>                         |   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  |   |
| AA-9991139  | NORTH CAROLINA REINS FACILITY                     | 8  |                       |                     |                      |                        |   | 8   |  | 8   |   |   |  |   |  |  | Yes  |   |
| AA-9991159  | MICHIGAN CATASTROPHIC CLAIMS ASSN                 |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-9991160  | NEW JERSEY UNSATISFIED CLAIM AND<br>JUDGMENT FUND | 10   |                       |                     |                      |                        |   | 10  |  | 10  |   |   |  |   |  |  | Yes  |   |
| AA-9991500  | ILLINOIS MINE SUBSIDENCE FUND                     |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-9991501  | INDIANA MINE SUBSIDENCE FUND                      |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-9991503  | OHIO MINE SUBSIDENCE FUND                         |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |   |
| 1099999 Total - Authorized - Pools - Mandatory Pools                |   | 18   |                       |                     |                      |                        |   | 18  |  | 18  |   |   |  |   |  |  | X X X  |   |

### SCHEDULE F - PART 3 (continued)

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

24.1

| ID Number<br>from Col 1                              | Name of Reinsurer<br>from Col 3 | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                     |                      |                        |   | 44<br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>in Dispute<br>Included in<br>Cols. 40 & 41 | 46<br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br>Amounts<br>Received<br>Prior<br>90 Days | 49<br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/(Cols.<br>46 + 48)) | 51<br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |  |
|--|---------------------------------|--|-----------------------|---------------------|----------------------|------------------------|---|---|--|---|---|---|--|---|--|--|--|--|
|  |                                 | 37   | Overdue               |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  | 43<br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |
|  |                                 | Current  | 38<br>1 to 29<br>Days | 39<br>30-90<br>Days | 40<br>91-120<br>Days | 41<br>Over 120<br>Days | 42<br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |   |  |   |   |   |  |   |  |  |  |  |
| <b>Authorized - Other Non-U.S. Insurers</b>          |                                 |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  |  |
| AA-1120075   | Lloyd's Syndicate Number 4020   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1120084   | Lloyd's Syndicate Number 1955   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1120085   | Lloyd's Syndicate Number 1274   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1120097   | LLOYD'S SYNDICATE NUMBER 2468   | 3  |                       |                     |                      |                        |   | 3   |  | 3   |   |   |  |   |  |  | Yes  |  |
| AA-1120106   | LLOYD'S SYNDICATE NUMBER 1969   | 31   |                       |                     |                      |                        |   | 31  |  | 31  |   |   |  |   |  |  | Yes  |  |
| AA-1120156   | LLOYD'S SYNDICATE NUMBER 1686   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1120157   | LLOYD'S SYNDICATE NUMBER 1729   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1120198   | LLOYD'S SYNDICATE NUMBER 1618   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1120158   | LLOYD'S SYNDICATE NUMBER 2014   | 11   |                       |                     |                      |                        |   | 11  |  | 11  |   |   |  |   |  |  | Yes  |  |
| AA-1120181   | LLOYD'S SYNDICATE NUMBER 5886   | 64   |                       |                     |                      |                        |   | 64  |  | 64  |   |   |  |   |  |  | Yes  |  |
| AA-1126004   | LLOYD'S SYNDICATE NUMBER 4444   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1126006   | LLOYD'S SYNDICATE NUMBER 4472   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1126435   | LLOYD'S SYNDICATE NUMBER 435    | 176  |                       |                     |                      |                        |   | 176   |  | 176   |   |   |  |   |  |  | Yes  |  |
| AA-1126566   | LLOYD'S SYNDICATE NUMBER 566    |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1126609   | LLOYD'S SYNDICATE NUMBER 609    |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1126780   | LLOYD'S SYNDICATE NUMBER 780    |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1126958   | LLOYD'S SYNDICATE NUMBER 958    |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1127183   | LLOYD'S SYNDICATE NUMBER 1183   | 9  |                       |                     |                      |                        |   | 9   |  | 9   |   |   |  |   |  |  | Yes  |  |
| AA-1127414   | LLOYD'S SYNDICATE NUMBER 1414   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1128001   | LLOYD'S SYNDICATE NUMBER 2001   | 88   |                       |                     |                      |                        |   | 88  |  | 88  |   |   |  |   |  |  | Yes  |  |
| AA-1128003   | LLOYD'S SYNDICATE NUMBER 2003   | 150  |                       |                     |                      |                        |   | 150   |  | 150   |   |   |  |   |  |  | Yes  |  |
| AA-1128010   | LLOYD'S SYNDICATE NUMBER 2010   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1128791   | LLOYD'S SYNDICATE NUMBER 2791   | 49   |                       |                     |                      |                        |   | 49  |  | 49  |   |   |  |   |  |  | Yes  |  |
| AA-1128987   | LLOYD'S SYNDICATE NUMBER 2987   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1129000   | LLOYD'S SYNDICATE NUMBER 3000   | 22   |                       |                     |                      |                        |   | 22  |  | 22  |   |   |  |   |  |  | Yes  |  |
| AA-1127084   | LLOYD'S SYNDICATE NUMBER 1084   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1120171   | LLOYD'S SYNDICATE NUMBER 1856   | 4  |                       |                     |                      |                        |   | 4   |  | 4   |   |   |  |   |  |  | Yes  |  |
| AA-1120124   | LLOYD'S SYNDICATE NUMBER 1945   |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1120184   | LLOYD'S SYNDICATE NUMBER 3268   | 6  |                       |                     |                      |                        |   | 6   |  | 6   |   |   |  |   |  |  | Yes  |  |
| AA-1120337   | Aspen Ins UK Ltd                |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-1340125   | HANNOVER RUECK SE               | 79   | 12                    |                     |                      |                        |   | 91  |  | 91  |   |   | 13.187   |   |  |  | Yes  |  |
| AA-3190060   | HANNOVER RE (BERMUDA) LTD       |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  | Yes  |  |
| AA-3190339   | RENAISSANCE REINS LTD           | 106  |                       |                     |                      |                        |   | 106   |  | 106   |   |   |  |   |  |  | Yes  |  |
| AA-3190686   | PARTNER REINS CO LTD            | (1)  |                       |                     |                      |                        |   | (1)   |  | (1)   |   |   |  |   |  |  | Yes  |  |
| AA-3191315   | XL BERMUDA LTD                  | 255  |                       |                     |                      |                        |   | 255   |  | 255   |   |   |  |   |  |  | Yes  |  |
| AA-3194122   | DAVINCI REINS LTD               | 89   |                       |                     |                      |                        |   | 89  |  | 89  |   |   |  |   |  |  | Yes  |  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers |                                 | 1,141  | 12                    |                     |                      |                        |   | 1,153   |  | 1,153   |   |   | 1.041  |   |  |  | X X X  |  |
| 1499999 Total - Authorized Excluding Protected Cells |                                 | 1,890  | 564                   | 19                  |                      | 3                      |   | 586   |  | 2,476   | 3   |   | 23.667   | 0.121   | 0.121  |  | X X X  |  |
| <b>Unauthorized - Other Non-U.S. Insurers</b>        |                                 |  |                       |                     |                      |                        |   |   |  |   |   |   |  |   |  |  |  |  |
| AA-1120175   | FIDELIS UNDERWRITING LTD        | 29   |                       |                     |                      |                        |   | 29  |  | 29  |   |   |  |   |  |  | Yes  |  |

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

24.2

| ID Number<br>from Col 1  | Name of Reinsurer<br>from Col 3           | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                     |                      |                        |   |  | 44<br>Total<br>Recoverable<br>on Paid<br>Losses<br>& LAE<br>Amounts in<br>Dispute<br>Included in<br>Col. 43 | 45<br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days<br>Past Due<br>Amounts<br>Included in<br>Cols. 40 & 41 | 46<br>Total<br>Recoverable<br>on Paid<br>Losses &<br>LAE Amounts<br>Not in<br>Dispute<br>(Cols 43-44) | 47<br>Recoverable<br>on Paid<br>Losses &<br>LAE Over<br>90 Days Past<br>Due Amounts<br>Not in<br>Dispute<br>(Cols. 40 +<br>41 - 45) | 48<br>Amounts<br>Received<br>Prior<br>90 Days | 49<br>Percentage<br>Overdue<br>Col. 42/<br>Col. 43 | 50<br>Percentage<br>of Amounts<br>More<br>Than 90 Days<br>Overdue Not<br>in Dispute<br>(Col. 47/(Cols.<br>46 + 48)) | 51<br>Percentage<br>More<br>Than 120<br>Days<br>Overdue<br>(Col. 41/<br>Col. 43) | 52<br>Is the<br>Amount<br>in Col. 50<br>Less<br>Than 20%?<br>(Yes or No) | 53<br>Amounts in<br>Col. 47 for<br>Reinsurers<br>with Values<br>Less Than<br>20% in<br>Col. 50 |   |
|--|---|--|-----------------------|---------------------|----------------------|------------------------|---|--|---|--|---|---|---|--|---|--|--|--|---|
|  |   | 37   | Overdue               |                     |                      |                        |   | 43<br>Total Due<br>Cols. 37+42<br>(In total<br>should<br>equal<br>Cols. 7 + 8) |   |  |   |   |   |  |   |  |  |  |   |
|  |   | Current  | 38<br>1 to 29<br>Days | 39<br>30-90<br>Days | 40<br>91-120<br>Days | 41<br>Over 120<br>Days | 42<br>Total<br>Overdue<br>Cols. 38+<br>39+40+41 |  |   |  |   |   |   |  |   |  |  |  |   |
| AA-1320158   | Scor SE                                   | 163  |                       |                     |                      |                        |   | 163  |   | 163  |   |   |   |  |   |  |  | Yes  |   |
| AA-1340004   | R V VERSICHERUNG AG                       | 330  |                       |                     |                      |                        |   | 330  |   | 330  |   |   |   |  |   |  |  | Yes  |   |
| AA-1120191   | CONVEX INSURANCE UK LTD                   | 43   |                       |                     |                      |                        |   | 43   |   | 43   |   |   |   |  |   |  |  | Yes  |   |
| AA-3190757   | XL RE LTD                                 | (4)  |                       |                     |                      |                        |   | (4)  |   | (4)  |   |   |   |  |   |  |  | Yes  |   |
| AA-3190770   | ACE TEMPEST REINS CO LTD                  | (4)  |                       |                     |                      |                        |   | (4)  |   | (4)  |   |   |   |  |   |  |  | Yes  |   |
| AA-3191190   | HAMILTON RE LTD                           |  |                       |                     |                      |                        |   |  |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-3190829   | MARKEL BERMUDA LTD                        | 107  |                       |                     |                      |                        |   | 107  |   | 107  |   |   |   |  |   |  |  | Yes  |   |
| AA-3190870   | VALIDUS REINS LTD                         | 128  |                       |                     |                      |                        |   | 128  |   | 128  |   |   |   |  |   |  |  | Yes  |   |
| AA-3191289   | FIDELIS INS BERMUDA LTD                   | 43   |                       |                     |                      |                        |   | 43   |   | 43   |   |   |   |  |   |  |  | Yes  |   |
| AA-5420050   | KOREAN REINSURANCE COMPANY                | 28   |                       |                     |                      |                        |   | 28   |   | 28   |   |   |   |  |   |  |  | Yes  |   |
| AA-3191437   | GROUP ARK INSURANCE LIMITED               | 18   |                       |                     |                      |                        |   | 18   |   | 18   |   |   |   |  |   |  |  | Yes  |   |
| AA-3191432   | VANTAGE RISK LTD                          | 15   | 4                     |                     |                      |                        |   | 19   |   | 19   |   |   | 21.053  |  |   |  |  | Yes  |   |
| AA-3194161   | CATLIN INS CO LTD                         |  |                       |                     |                      |                        |   |  |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-3190913   | OMEGA SPECIALTY INS CO LTD                |  |                       |                     |                      |                        |   |  |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-3191400   | CONVEX RE LIMITED                         | 14   |                       |                     |                      |                        |   | 14   |   | 14   |   |   |   |  |   |  |  | Yes  |   |
| AA-3190972   | TORUS INS (BERMUDA) LTD                   |  |                       |                     |                      |                        |   |  |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-1464100   | SCOR Switzerland Ltd                      |  |                       |                     |                      |                        |   |  |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-3194128   | ALLIED WORLD ASSURANCE CO LTD             |  |                       |                     |                      |                        |   |  |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-3194139   | AXIS SPECIALTY LTD                        |  |                       |                     |                      |                        |   |  |   |  |   |   |   |  |   |  |  | Yes  |   |
| AA-5324100   | TAIPING REINS CO LTD                      | 38   |                       |                     |                      |                        |   | 38   |   | 38   |   |   |   |  |   |  |  | Yes  |   |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers   |   | 948  | 4                     |                     |                      |                        |   | 952  |   | 952  |   |   | 0.420   |  |   |  |  | X X X  |   |
| 2899999 Total - Unauthorized Excluding Protected Cells   |   | 948  | 4                     |                     |                      |                        |   | 952  |   | 952  |   |   | 0.420   |  |   |  |  | X X X  |   |
| <b>Certified - Other Non-U.S. Insurers</b>   |   |  |                       |                     |                      |                        |   |  |   |  |   |   |   |  |   |  |  |  |   |
| CR-1460023   | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH | (2)  |                       |                     |                      |                        |   | (2)  |   | (2)  |   |   |   |  |   |  |  | Yes  |   |
| CR-3194130   | ENDURANCE SPECIALTY INS LTD               | 156  |                       |                     |                      |                        |   | 156  |   | 156  |   |   |   |  |   |  |  | Yes  |   |
| 4099999 Total - Certified - Other Non-U.S. Insurers  |   | 154  |                       |                     |                      |                        |   | 154  |   | 154  |   |   |   |  |   |  |  | X X X  |   |
| 4299999 Total - Certified Excluding Protected Cells  |   | 154  |                       |                     |                      |                        |   | 154  |   | 154  |   |   |   |  |   |  |  | X X X  |   |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and<br>Certified Excluding Protected Cells |   | 2,992  | 568                   | 19                  |                      | 3                      | 590   | 3,582  |   | 3,582  | 3   |   | 16.471  | 0.084  | 0.084   |  |  | X X X  | 3 |
| 9999999 Totals   |   | 2,992  | 568                   | 19                  |                      | 3                      | 590   | 3,582  |   | 3,582  | 3   |   | 16.471  | 0.084  | 0.084   |  |  | X X X  | 3 |

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

| ID Number<br>from Col 1   | Name of Reinsurer<br>from Col 3                         | Provision for Certified Reinsurance                     |  |  |   |   |   |   |  |   |   |   |  |   | Complete if Col. 52 = "No"; Otherwise Enter 0  |                                      |  | 69<br>Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
|---|---|---|--|--|---|---|---|---|--|---|---|---|--|---|--|--------------------------------------|--|--|
|   |   | 54<br>Certified<br>Reinsurer<br>Rating<br>(1 through 6) | 55<br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | 59<br>Dollar<br>Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | 60<br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>((Col. 20 + Col.21<br>+ Col. 22 +<br>Col.24) / Col. 58) | 61<br>Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 62<br>20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | 63<br>Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br>Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 65<br>20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | 66<br>Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | 67<br>Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66) | 68<br>20% of<br>Amount<br>in Col. 67 |  |  |
| <b>Authorized - Affiliates - U.S. Intercompany Pooling</b>                |   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 34-0935740 .....  | ALL AMER INS CO .....                                   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |   | ... X X X ...   | ... X X X ...  | ... X X X ...  | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...  | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...  | ... X X X ...   | ... X X X ...  | ... X X X ...                        |  |  |
| 0899999 Total - Authorized - Affiliates .....                             |   | ... X X X ...   | ... X X X ...  | ... X X X ...  | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...  | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...  | ... X X X ...   | ... X X X ...  | ... X X X ...                        |  |  |
| <b>Authorized - Other U.S. Unaffiliated Insurers</b>                      |   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 04-1543470 .....  | LIBERTY MUT INS CO .....                                |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 04-2656602 .....  | BEAZLEY INS CO INC .....                                |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 05-0316605 .....  | FACTORY MUT INS CO .....                                |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 06-0384680 .....  | HARTFORD STEAM BOIL INSPEC & INS CO .....               |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 06-1430254 .....  | ARCH REINS CO .....                                     |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 13-1290712 .....  | XL REINS AMER INC .....                                 |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 13-1675535 .....  | SWISS REINS AMER CORP .....                             |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 13-2673100 .....  | GENERAL REINS CORP .....                                |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 13-3031176 .....  | PARTNER REINS CO OF THE US .....                        |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 13-4924125 .....  | MUNICH REINS AMER INC .....                             |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 13-5616275 .....  | TRANSATLANTIC REINS CO .....                            |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 22-2005057 .....  | EVEREST REINS CO .....                                  |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 23-1641984 .....  | QBE REINS CORP .....                                    |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 35-2293075 .....  | ENDURANCE ASSUR CORP .....                              |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 36-2661954 .....  | AMERICAN AGRICULTURAL INS CO .....                      |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 43-0727872 .....  | SAFETY NATL CAS CORP .....                              |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 43-1898350 .....  | MAIDEN REINS N AMER INC .....                           |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 47-0574325 .....  | BERKLEY INS CO .....                                    |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 47-0698507 .....  | ODYSSEY REINS CO .....                                  |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 51-0434766 .....  | AXIS REINS CO .....                                     |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 52-1952955 .....  | RENAISSANCE REINS US INC .....                          |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 75-1444207 .....  | SCOR Reinsurance Company .....                          |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... 13-3138390 .....  | NAVIGATORS INS CO .....                                 |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |   | ... X X X ...   | ... X X X ...  | ... X X X ...  | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...  | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...  | ... X X X ...   | ... X X X ...  | ... X X X ...                        |  |  |
| <b>Authorized - Pools - Mandatory Pools</b>                               |   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... AA-9991139 .....  | NORTH CAROLINA REINS FACILITY .....                     |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... AA-9991159 .....  | MICHIGAN CATASTROPHIC CLAIMS ASSN .....                 |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... AA-9991160 .....  | NEW JERSEY UNSATISFIED CLAIM AND<br>JUDGMENT FUND ..... |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... AA-9991500 .....  | ILLINOIS MINE SUBSIDENCE FUND .....                     |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... AA-9991501 .....  | INDIANA MINE SUBSIDENCE FUND .....                      |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| ..... AA-9991503 .....  | OHIO MINE SUBSIDENCE FUND .....                         |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                      |  |  |
| 1099999 Total - Authorized - Pools - Mandatory Pools .....                |   | ... X X X ...   | ... X X X ...  | ... X X X ...  | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...  | ... X X X ...   | ... X X X ...   | ... X X X ...   | ... X X X ...  | ... X X X ...   | ... X X X ...  | ... X X X ...                        |  |  |

## SCHEDULE F - PART 3 (continued)

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

#### (Provision for Reinsurance for Certified Reinsurers)

| ID Number<br>from Col 1                              | Name of Reinsurer<br>from Col 3 | Provision for Certified Reinsurance               |  |  |   |   |   |   |  |   |   |   |  | Complete if Col. 52 = "No"; Otherwise Enter 0   |  |                                | 69<br>Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
|--|---------------------------------|---|--|--|---|---|---|---|--|---|---|---|--|---|--|--------------------------------|--|
|  |                                 | 54  | 55   | 56   | 57  | 58  | 59  | 60  | 61   | 62  | 63  | 64  | 65   | 66  | 67   | 68                             |  |
|  |                                 | Certified<br>Reinsurer<br>Rating<br>(1 through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>of Collateral<br>Required<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>((Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66) | 20% of<br>Amount<br>in Col. 67 |  |
| <b>Authorized - Other Non-U.S. Insurers</b>          |                                 |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120075   | Lloyd's Syndicate Number 4020   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120084   | Lloyd's Syndicate Number 1955   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120085   | Lloyd's Syndicate Number 1274   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120097   | LLOYD'S SYNDICATE NUMBER 2468   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120106   | LLOYD'S SYNDICATE NUMBER 1969   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120156   | LLOYD'S SYNDICATE NUMBER 1686   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120157   | LLOYD'S SYNDICATE NUMBER 1729   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120198   | LLOYD'S SYNDICATE NUMBER 1618   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120158   | LLOYD'S SYNDICATE NUMBER 2014   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120181   | LLOYD'S SYNDICATE NUMBER 5886   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1126004   | LLOYD'S SYNDICATE NUMBER 4444   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1126006   | LLOYD'S SYNDICATE NUMBER 4472   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1126435   | LLOYD'S SYNDICATE NUMBER 435    |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1126566   | LLOYD'S SYNDICATE NUMBER 566    |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1126609   | LLOYD'S SYNDICATE NUMBER 609    |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1126780   | LLOYD'S SYNDICATE NUMBER 780    |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1126958   | LLOYD'S SYNDICATE NUMBER 958    |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1127183   | LLOYD'S SYNDICATE NUMBER 1183   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1127414   | LLOYD'S SYNDICATE NUMBER 1414   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1128001   | LLOYD'S SYNDICATE NUMBER 2001   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1128003   | LLOYD'S SYNDICATE NUMBER 2003   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1128010   | LLOYD'S SYNDICATE NUMBER 2010   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1128791   | LLOYD'S SYNDICATE NUMBER 2791   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1128987   | LLOYD'S SYNDICATE NUMBER 2987   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1129000   | LLOYD'S SYNDICATE NUMBER 3000   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1127084   | LLOYD'S SYNDICATE NUMBER 1084   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120171   | LLOYD'S SYNDICATE NUMBER 1856   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120124   | LLOYD'S SYNDICATE NUMBER 1945   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120184   | LLOYD'S SYNDICATE NUMBER 3268   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120337   | Aspen Ins UK Ltd                |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1340125   | HANNOVER RUECK SE               |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-3190060   | HANNOVER RE (BERMUDA) LTD       |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-3190339   | RENAISSANCE REINS LTD           |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-3190686   | PARTNER REINS CO LTD            |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-3191315   | XL BERMUDA LTD                  |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-3194122   | DAVINCI REINS LTD               |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers |                                 | XXX   | XXX  | 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   | XXX  | XXX                            |  |
| <b>Unauthorized - Other Non-U.S. Insurers</b>        |                                 |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |
| AA-1120175   | FIDELIS UNDERWRITING LTD        |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |  |

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

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| ID Number<br>from Col 1  | Name of Reinsurer<br>from Col 3           | Provision for Certified Reinsurance               |  |  |   |   |   |   |  |   |   |   |  |   | Complete if Col. 52 = "No"; Otherwise Enter 0  |                                |       | 69<br>Provision for<br>Overdue<br>Reinsurance<br>Ceded<br>to Certified<br>Reinsurers<br>(Greater of<br>[Col. 62+Col. 65]<br>or Col.68; not to<br>Exceed Col. 63) |
|--|---|---|--|--|---|---|---|---|--|---|---|---|--|---|--|--------------------------------|-------|--|
|  |   | 54  | 55   | 56   | 57  | 58  | 59  | 60  | 61   | 62  | 63  | 64  | 65   | 66  | 67   | 68                             |       |  |
|  |   | Certified<br>Reinsurer<br>Rating<br>(1 through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 19-<br>Col. 57) | Dollar<br>Amount<br>Required<br>of Collateral<br>(Col. 56 *<br>Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>((Col. 20 + Col 21<br>+ Col. 22 +<br>Col.24] / Col. 58) | Percent Credit<br>Allowed<br>on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, not to<br>exceed 100%) | 20% of<br>Recoverable<br>on Paid<br>& LAE Over<br>90 Days past<br>Due Amounts<br>in Dispute<br>(Col. 45<br>* 20%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 19-<br>Col. 63) | 20% of<br>Recoverable<br>on Paid<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47 * 20%) | Total<br>Collateral<br>Provided<br>(Col. 20 +<br>Col. 21 + Col.<br>22 + Col.24<br>not to Exceed<br>Col. 63) | Net<br>Unsecured<br>Recoverable<br>for Which<br>Credit is<br>Allowed (Col.<br>63 -Col. 66) | 20% of<br>Amount<br>in Col. 67 |       |  |
| AA-1320158   | Scor SE                                   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-1340004   | R V VERSICHERUNG AG                       |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-1120191   | CONVEX INSURANCE UK LTD                   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3190757   | XL RE LTD                                 |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3190770   | ACE TEMPEST REINS CO LTD                  |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3191190   | HAMILTON RE LTD                           |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3190829   | MARKEL BERMUDA LTD                        |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3190870   | VALIDUS REINS LTD                         |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3191289   | FIDELIS INS BERMUDA LTD                   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-5420050   | KOREAN REINSURANCE COMPANY                |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3191437   | GROUP ARK INSURANCE LIMITED               |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3191432   | VANTAGE RISK LTD                          |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3194161   | CATLIN INS CO LTD                         |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3190913   | OMEGA SPECIALTY INS CO LTD                |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3191400   | CONVEX RE LIMITED                         |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3190972   | TORUS INS (BERMUDA) LTD                   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-1464100   | SCOR Switzerland Ltd                      |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3194128   | ALLIED WORLD ASSURANCE CO LTD             |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-3194139   | AXIS SPECIALTY LTD                        |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| AA-5324100   | TAIPING REINS CO LTD                      |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| 2699999 Total - Unauthorized - Other Non-U.S. Insurers   |   | X X X   | X X X  | X X X  | X X X   | X X X   | X X X   | X X X   | X X X  | X X X   | X X X   | X X X   | X X X  | X X X   | X X X  | X X X                          | X X X |  |
| 2899999 Total - Unauthorized Excluding Protected Cells   |   | X X X   | X X X  | X X X  | X X X   | X X X   | X X X   | X X X   | X X X  | X X X   | X X X   | X X X   | X X X  | X X X   | X X X  | X X X                          | X X X |  |
| <b>Certified - Other Non-U.S. Insurers</b>   |   |   |  |  |   |   |   |   |  |   |   |   |  |   |  |                                |       |  |
| CR-1460023   | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH | 3   | 01/01/2016   | 20   |   | 10  | 2   | 100   | 100  |   | 10  |   |  |   |  |                                |       |  |
| CR-3194130   | ENDURANCE SPECIALTY INS LTD               | 3   | 01/01/2017   | 20   |   | 858   | 172   | 100   | 100  |   | 858   |   |  |   |  |                                |       |  |
| 4099999 Total - Certified - Other Non-U.S. Insurers  |   | X X X   | X X X  | X X X  |   | 868   | 174   | X X X   | X X X  |   | 868   |   |  |   |  |                                |       |  |
| 4299999 Total - Certified Excluding Protected Cells  |   | X X X   | X X X  | X X X  |   | 868   | 174   | X X X   | X X X  |   | 868   |   |  |   |  |                                |       |  |
| 5799999 Total - Authorized, Reciprocal Jurisdiction, Unauthorized and<br>Certified Excluding Protected Cells |   | X X X   | X X X  | X X X  |   | 868   | 174   | X X X   | X X X  |   | 868   |   |  |   |  |                                |       |  |
| 9999999 Totals   |   | X X X   | X X X  | X X X  |   | 868   | 174   | X X X   | X X X  |   | 868   |   |  |   |  |                                |       |  |

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

| ID Number<br>from Col 1   | Name of Reinsurer<br>from Col 3                         | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance   |   | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance  |   | Total Provision for Reinsurance  |  |  |  |
|---|---|---|--|---|---|---|--|--|--|--|
|   |   |   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes"; Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>((Col. 47 * 20%) +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No"; Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| <b>Authorized - Affiliates - U.S. Intercompany Pooling</b>                |   |   |  |   |   |   |  |  |  |  |
| ..... 34-0935740 .....  | ALL AMER INS CO .....                                   |   |  |   |   |   |  |  |  |  |
| 0199999 Total - Authorized - Affiliates - U.S. Intercompany Pooling ..... |   |   | ..... X X X .....  | ..... X X X .....   |   |   |  |  | ..... X X X .....  | ..... X X X .....  |
| 0899999 Total - Authorized - Affiliates .....                             |   |   | ..... X X X .....  | ..... X X X .....   |   |   |  |  | ..... X X X .....  | ..... X X X .....  |
| <b>Authorized - Other U.S. Unaffiliated Insurers</b>                      |   |   |  |   |   |   |  |  |  |  |
| ..... 04-1543470 .....  | LIBERTY MUT INS CO .....                                |   |  |   |   |   |  |  |  |  |
| ..... 04-2656602 .....  | BEAZLEY INS CO INC .....                                |   |  |   |   |   |  |  |  |  |
| ..... 05-0316605 .....  | FACTORY MUT INS CO .....                                |   |  |   |   |   |  |  |  |  |
| ..... 06-0384680 .....  | HARTFORD STEAM BOIL INSPEC & INS CO .....               |   |  |   |   |   |  |  |  |  |
| ..... 06-1430254 .....  | ARCH REINS CO .....                                     |   |  |   |   |   |  |  |  |  |
| ..... 13-1290712 .....  | XL REINS AMER INC .....                                 |   |  |   |   |   |  |  |  |  |
| ..... 13-1675535 .....  | SWISS REINS AMER CORP .....                             |   |  |   |   |   |  |  |  |  |
| ..... 13-2673100 .....  | GENERAL REINS CORP .....                                |   |  |   |   |   |  |  |  |  |
| ..... 13-3031176 .....  | PARTNER REINS CO OF THE US .....                        |   |  |   |   |   |  |  |  |  |
| ..... 13-4924125 .....  | MUNICH REINS AMER INC .....                             |   |  |   |   |   |  |  |  |  |
| ..... 13-5616275 .....  | TRANSATLANTIC REINS CO .....                            |   |  |   |   |   |  |  |  |  |
| ..... 22-2005057 .....  | EVEREST REINS CO .....                                  |   |  |   |   |   |  |  |  |  |
| ..... 23-1641984 .....  | QBE REINS CORP .....                                    |   |  |   |   |   |  |  |  |  |
| ..... 35-2293075 .....  | ENDURANCE ASSUR CORP .....                              |   |  |   |   |   |  |  |  |  |
| ..... 36-2661954 .....  | AMERICAN AGRICULTURAL INS CO .....                      |   |  |   |   |   |  |  |  |  |
| ..... 43-0727872 .....  | SAFETY NATL CAS CORP .....                              |   |  |   |   |   |  |  |  |  |
| ..... 43-1898350 .....  | MAIDEN REINS N AMER INC .....                           | ..... 1 .....   |  |   |   | ..... 1 .....   |  |  | ..... 1 .....  | ..... 1 .....  |
| ..... 47-0574325 .....  | BERKLEY INS CO .....                                    |   |  |   |   |   |  |  |  |  |
| ..... 47-0698507 .....  | ODYSSEY REINS CO .....                                  |   |  |   |   |   |  |  |  |  |
| ..... 51-0434766 .....  | AXIS REINS CO .....                                     |   |  |   |   |   |  |  |  |  |
| ..... 52-1952955 .....  | RENAISSANCE REINS US INC .....                          |   |  |   |   |   |  |  |  |  |
| ..... 75-1444207 .....  | SCOR Reinsurance Company .....                          |   |  |   |   |   |  |  |  |  |
| ..... 13-3138390 .....  | NAVIGATORS INS CO .....                                 |   |  |   |   |   |  |  |  |  |
| 0999999 Total - Authorized - Other U.S. Unaffiliated Insurers .....       |   |   | ..... X X X .....  | ..... X X X .....   |   | ..... 1 .....   |  |  | ..... 1 .....  | ..... X X X .....  |
| <b>Authorized - Pools - Mandatory Pools</b>                               |   |   |  |   |   |   |  |  |  |  |
| ..... AA-9991139 .....  | NORTH CAROLINA REINS FACILITY .....                     |   |  |   |   |   |  |  |  |  |
| ..... AA-9991159 .....  | MICHIGAN CATASTROPHIC CLAIMS ASSN .....                 |   |  |   |   |   |  |  |  |  |
| ..... AA-9991160 .....  | NEW JERSEY UNSATISFIED CLAIM AND<br>JUDGMENT FUND ..... |   |  |   |   |   |  |  |  |  |
| ..... AA-9991500 .....  | ILLINOIS MINE SUBSIDENCE FUND .....                     |   |  |   |   |   |  |  |  |  |
| ..... AA-9991501 .....  | INDIANA MINE SUBSIDENCE FUND .....                      |   |  |   |   |   |  |  |  |  |
| ..... AA-9991503 .....  | OHIO MINE SUBSIDENCE FUND .....                         |   |  |   |   |   |  |  |  |  |
| 1099999 Total - Authorized - Pools - Mandatory Pools .....                |   |   | ..... X X X .....  | ..... X X X .....   |   |   |  |  | ..... X X X .....  | ..... X X X .....  |

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

| ID Number<br>from Col 1                              | Name of Reinsurer<br>from Col 3 | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance   |   | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance  |   | Total Provision for Reinsurance  |  |  |  |
|--|---------------------------------|---|--|---|---|---|--|--|--|--|
|  |                                 |   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes"; Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No"; Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41] *20%) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |
| <b>Authorized - Other Non-U.S. Insurers</b>          |                                 |   |  |   |   |   |  |  |  |  |
| AA-1120075   | Lloyd's Syndicate Number 4020   |   |  |   |   |   |  |  |  |  |
| AA-1120084   | Lloyd's Syndicate Number 1955   |   |  |   |   |   |  |  |  |  |
| AA-1120085   | Lloyd's Syndicate Number 1274   |   |  |   |   |   |  |  |  |  |
| AA-1120097   | LLOYD'S SYNDICATE NUMBER 2468   |   |  |   |   |   |  |  |  |  |
| AA-1120106   | LLOYD'S SYNDICATE NUMBER 1969   |   |  |   |   |   |  |  |  |  |
| AA-1120156   | LLOYD'S SYNDICATE NUMBER 1686   |   |  |   |   |   |  |  |  |  |
| AA-1120157   | LLOYD'S SYNDICATE NUMBER 1729   |   |  |   |   |   |  |  |  |  |
| AA-1120198   | LLOYD'S SYNDICATE NUMBER 1618   |   |  |   |   |   |  |  |  |  |
| AA-1120158   | LLOYD'S SYNDICATE NUMBER 2014   |   |  |   |   |   |  |  |  |  |
| AA-1120181   | LLOYD'S SYNDICATE NUMBER 5886   |   |  |   |   |   |  |  |  |  |
| AA-1126004   | LLOYD'S SYNDICATE NUMBER 4444   |   |  |   |   |   |  |  |  |  |
| AA-1126006   | LLOYD'S SYNDICATE NUMBER 4472   |   |  |   |   |   |  |  |  |  |
| AA-1126435   | LLOYD'S SYNDICATE NUMBER 435    |   |  |   |   |   |  |  |  |  |
| AA-1126566   | LLOYD'S SYNDICATE NUMBER 566    |   |  |   |   |   |  |  |  |  |
| AA-1126609   | LLOYD'S SYNDICATE NUMBER 609    |   |  |   |   |   |  |  |  |  |
| AA-1126780   | LLOYD'S SYNDICATE NUMBER 780    |   |  |   |   |   |  |  |  |  |
| AA-1126958   | LLOYD'S SYNDICATE NUMBER 958    |   |  |   |   |   |  |  |  |  |
| AA-1127183   | LLOYD'S SYNDICATE NUMBER 1183   |   |  |   |   |   |  |  |  |  |
| AA-1127414   | LLOYD'S SYNDICATE NUMBER 1414   |   |  |   |   |   |  |  |  |  |
| AA-1128001   | LLOYD'S SYNDICATE NUMBER 2001   |   |  |   |   |   |  |  |  |  |
| AA-1128003   | LLOYD'S SYNDICATE NUMBER 2003   |   |  |   |   |   |  |  |  |  |
| AA-1128010   | LLOYD'S SYNDICATE NUMBER 2010   |   |  |   |   |   |  |  |  |  |
| AA-1128791   | LLOYD'S SYNDICATE NUMBER 2791   |   |  |   |   |   |  |  |  |  |
| AA-1128987   | LLOYD'S SYNDICATE NUMBER 2987   |   |  |   |   |   |  |  |  |  |
| AA-1129000   | LLOYD'S SYNDICATE NUMBER 3000   |   |  |   |   |   |  |  |  |  |
| AA-1127084   | LLOYD'S SYNDICATE NUMBER 1084   |   |  |   |   |   |  |  |  |  |
| AA-1120171   | LLOYD'S SYNDICATE NUMBER 1856   |   |  |   |   |   |  |  |  |  |
| AA-1120124   | LLOYD'S SYNDICATE NUMBER 1945   |   |  |   |   |   |  |  |  |  |
| AA-1120184   | LLOYD'S SYNDICATE NUMBER 3268   |   |  |   |   |   |  |  |  |  |
| AA-1120337   | Aspen Ins UK Ltd                |   |  |   |   |   |  |  |  |  |
| AA-1340125   | HANNOVER RUECK SE               |   |  |   |   |   |  |  |  |  |
| AA-3190060   | HANNOVER RE (BERMUDA) LTD       |   |  |   |   |   |  |  |  |  |
| AA-3190339   | RENAISSANCE REINS LTD           |   |  |   |   |   |  |  |  |  |
| AA-3190686   | PARTNER REINS CO LTD            |   |  |   |   |   |  |  |  |  |
| AA-3191315   | XL BERMUDA LTD                  |   |  |   |   |   |  |  |  |  |
| AA-3194122   | DAVINCI REINS LTD               |   |  |   |   |   |  |  |  |  |
| 1299999 Total - Authorized - Other Non-U.S. Insurers |                                 |   | XXX  | XXX   |   |   |  | XXX  | XXX  |  |
| 1499999 Total - Authorized Excluding Protected Cells | 1                               |   | XXX  | XXX   | 1   |   |  | XXX  | XXX  | 1  |
| <b>Unauthorized - Other Non-U.S. Insurers</b>        |                                 |   |  |   |   |   |  |  |  |  |
| AA-1120175   | FIDELIS UNDERWRITING LTD        |   |  |   |   |   |  |  |  |  |

26.1

## SCHEDULE F - PART 3 (continued)

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

#### (Total Provision for Reinsurance)

| ID Number<br>from Col 1                    | Name of Reinsurer<br>from Col 3  | 70<br><br>20% of<br>Recoverable on<br>Paid Losses<br>& LAE Over<br>90 Days past<br>Due Amounts<br>Not in Dispute<br>(Col. 47*20%) | Provision for Unauthorized Reinsurance   |   | Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance  |   | Total Provision for Reinsurance  |  |  |  |     |    |
|--|--|---|--|---|---|---|--|--|--|--|-----|----|
|  |  |   | 71<br><br>Provision for<br>Reinsurance with<br>Unauthorized<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col. 26) | 72<br><br>Provision for<br>Overdue<br>Reinsurance from<br>Unauthorized<br>Reinsurers<br>and Amounts<br>in Dispute<br>(Col. 70 + 20%<br>of the Amount<br>in Col. 16) | 73<br><br>Complete if Col. 52=<br>"Yes"; Otherwise Enter 0<br>20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days past Due<br>Amounts Not in Dispute<br>+ 20% of Amounts<br>in Dispute<br>([Col. 47 * 20%] +<br>[Col. 45 * 20%]) | 74<br><br>Complete if Col. 52 =<br>"No"; Otherwise Enter 0<br>Greater of 20% of Net<br>Recoverable Net of<br>Funds Held & Collateral,<br>or 20% of Recoverable on<br>Paid Losses & LAE Over<br>90 Days Past Due<br>(Greater of Col 26*20%<br>or [Cols. 40+41 *20%]) | 75<br><br>Provision for<br>Amounts<br>Ceded to<br>Authorized<br>and Reciprocal<br>Jurisdiction<br>Reinsurers<br>(Cols. 73+ 74) | 76<br><br>Provision for<br>Amounts<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Cols. 71 + 72<br>Not in Excess<br>of Col. 15) | 77<br><br>Provision for<br>Amounts<br>Ceded to<br>Certified<br>Reinsurers<br>(Cols. 64 + 69) | 78<br><br>Total<br>Provision for<br>Reinsurance<br>(Cols. 75 +<br>76 + 77) |     |    |
| AA-1320158                                 | Scor SE  |   |  |   |   |   |  |  |  |  |     |    |
| AA-1340004                                 | R V VERSICHERUNG AG  |   |  |   |   |   |  |  |  |  |     |    |
| AA-1120191                                 | CONVEX INSURANCE UK LTD  |   | 9  |   |   |   |  |  |  | 9  |     | 9  |
| AA-3190757                                 | XL RE LTD  |   |  |   |   |   |  |  |  |  |     |    |
| AA-3190770                                 | ACE TEMPEST REINS CO LTD   |   |  |   |   |   |  |  |  |  |     |    |
| AA-3191190                                 | HAMILTON RE LTD  |   | 4  |   |   |   |  |  |  |  |     |    |
| AA-3190829                                 | MARKEL BERMUDA LTD   |   |  |   |   |   |  |  |  |  |     |    |
| AA-3190870                                 | VALIDUS REINS LTD  |   |  |   |   |   |  |  |  |  |     |    |
| AA-3191289                                 | FIDELIS INS BERMUDA LTD  |   | 61   |   |   |   |  |  |  | 61   |     | 61 |
| AA-5420050                                 | KOREAN REINSURANCE COMPANY   |   | 3  |   |   |   |  |  |  | 3  |     | 3  |
| AA-3191437                                 | GROUP ARK INSURANCE LIMITED  |   |  |   |   |   |  |  |  |  |     |    |
| AA-3191432                                 | VANTAGE RISK LTD   |   |  |   |   |   |  |  |  |  |     |    |
| AA-3194161                                 | CATLIN INS CO LTD  |   |  |   |   |   |  |  |  |  |     |    |
| AA-3190913                                 | OMEGA SPECIALTY INS CO LTD   |   |  |   |   |   |  |  |  |  |     |    |
| AA-3191400                                 | CONVEX RE LIMITED  |   |  |   |   |   |  |  |  |  |     |    |
| AA-3190972                                 | TORUS INS (BERMUDA) LTD  |   |  |   |   |   |  |  |  |  |     |    |
| AA-1464100                                 | SCOR Switzerland Ltd   |   |  |   |   |   |  |  |  |  |     |    |
| AA-3194128                                 | ALLIED WORLD ASSURANCE CO LTD  |   | 6  |   |   |   |  |  |  |  |     |    |
| AA-3194139                                 | AXIS SPECIALTY LTD   |   |  |   |   |   |  |  |  |  |     |    |
| AA-5324100                                 | TAIPING REINS CO LTD   |   |  |   |   |   |  |  |  |  |     |    |
| 2699999                                    | Total - Unauthorized - Other Non-U.S. Insurers   |   | 83   |   |   | XXX   | XXX  | XXX  |  | 73   | XXX | 73 |
| 2899999                                    | Total - Unauthorized Excluding Protected Cells   |   | 83   |   |   | XXX   | XXX  | XXX  |  | 73   | XXX | 73 |
| <b>Certified - Other Non-U.S. Insurers</b> |  |   |  |   |   |   |  |  |  |  |     |    |
| CR-1460023                                 | TOKIO MILLENNIUM RE AG, BERMUDA<br>BRANCH  |   |  |   |   |   |  |  |  |  |     |    |
| CR-3194130                                 | ENDURANCE SPECIALTY INS LTD  |   |  |   |   |   |  |  |  |  |     |    |
| 4099999                                    | Total - Certified - Other Non-U.S. Insurers  | XXX   | XXX  | XXX   |   | XXX   | XXX  | XXX  | XXX  | XXX  |     |    |
| 4299999                                    | Total - Certified Excluding Protected Cells  | XXX   | XXX  | XXX   |   | XXX   | XXX  | XXX  | XXX  | XXX  |     |    |
| 5799999                                    | Total - Authorized, Reciprocal Jurisdiction, Unauthorized and<br>Certified Excluding Protected Cells | 1   | 83   |   | 1   |   |  |  | 1  | 73   |     | 74 |
| 9999999                                    | Totals   | 1   | 83   |   | 1   |   |  |  | 1  | 73   |     | 74 |

26.2

## SCHEDULE F - PART 4

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

| Issuing or<br>Confirming Bank<br>Reference Number<br>Used in Col. 23<br>of Sch F Part 3 | Letter of<br>Credit Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letter<br>of Credit<br>Amount |
|---|--------------------------|---|---------------------------------|-------------------------------|
| 0001  | 1                        | 026000574   | Barclays                        | 330                           |
| 0002  | 1                        | 021000089   | Citibank                        | 5,037                         |
| 0003  | 1                        | 021000089   | Citibank                        | 3,521                         |
| 0004  | 1                        | 021000089   | Citibank                        | 269                           |
| 0005  | 1                        | 021000089   | Citibank                        | 3,138                         |
| 0006  | 1                        | 021000089   | Citibank                        | 25                            |
| 0007  | 1                        | 021000089   | Citibank                        | 215                           |
| 0008  | 1                        | 021000089   | Citibank                        | 119                           |
| 0009  | 1                        | 021000089   | Citibank                        | 120                           |
| 0010  | 1                        | 053000219   | Wells Fargo                     | 95                            |
| 0011  | 1                        | 021000089   | Citibank                        | 149                           |
| 0012  | 1                        | 021000089   | Citibank                        | 47                            |
| 0013  | 1                        | 021000089   | Citibank                        | 95                            |
| 0014  | 1                        | 026002574   | Barclays                        | 208                           |
| 0015  | 1                        | 021000089   | Citibank                        | 236                           |
| 0016  | 1                        | 021000089   | Citibank                        | 509                           |
| 0017  | 1                        | 122031902   | Mizuho                          | 10                            |
| 9999999 Total   |                          |   |                                 | 14,123                        |

## SCHEDULE F PART 5

### Interrogatories for Schedule F, Part 3 (000 Omitted)

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

|    | 1                                      | 2               | 3             |
|----|--|-----------------|---------------|
|    | Name of Reinsurer                      | Commission Rate | Ceded Premium |
| 1) | Hartford Steam Boil Inspec & Ins ..... | 38.800          | 224           |
| 2) | Factory Mutual .....                   | 35.000          | 1,904         |
| 3) | Munich Reins Amer Corp .....           | 35.000          | 155           |
| 4) | Hartford Steam Boil Inspec & Ins ..... | 35.000          | 250           |
| 5) | Hartford Steam Boil Inspec & Ins ..... | 30.000          | 3,304         |

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

|    | 1                                      | 2                  | 3              | 4   |
|----|--|--------------------|----------------|---|
|    | Name of Reinsurer                      | Total Recoverables | Ceded Premiums | Affiliated  |
| 1) | All Amer Ins Co .....                  | 138,095            | 115,657        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> ... |
| 2) | Swiss Reins Amer Corp .....            | 12,313             | 5,223          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> ... |
| 3) | Munich Reins Amer Corp .....           | 10,639             | 2,325          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> ... |
| 4) | Partner Reins Co of the US .....       | 10,047             | 5,184          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> ... |
| 5) | Hartford Steam Boil Inspec & Ins ..... | 8,524              | 7,991          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> ... |

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

## SCHEDULE F - PART 6

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

|   | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Column 3)</b>  |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12) .....   | 1,746,229,302                      |                                 | 1,746,229,302                     |
| 2. Premiums and considerations (Line 15) .....  | 201,575,234                        |                                 | 201,575,234                       |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) ..... | 3,582,398                          | (3,564,000)                     | 18,398                            |
| 4. Funds held by or deposited with reinsured companies (Line 16.2) .....                  |                                    |                                 |                                   |
| 5. Other assets .....   | 36,190,829                         |                                 | 36,190,829                        |
| 6. Net amount recoverable from reinsurers .....   |                                    | 222,461,000                     | 222,461,000                       |
| 7. Protected cell assets (Line 27) .....  |                                    |                                 |                                   |
| 8. TOTALS (Line 28) .....   | 1,987,577,763                      | 218,897,000                     | 2,206,474,763                     |
| <b>LIABILITIES (Page 3)</b>   |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) .....                          | 542,919,824                        | 155,363,000                     | 698,282,824                       |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) .....                      | 50,822,296                         |                                 | 50,822,296                        |
| 11. Unearned premiums (Line 9) .....  | 321,465,160                        | 67,349,000                      | 388,814,160                       |
| 12. Advance premiums (Line 10) .....  | 5,218,801                          |                                 | 5,218,801                         |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) .....                              | 278,453                            |                                 | 278,453                           |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) .....        | 3,756,802                          | (3,741,000)                     | 15,802                            |
| 15. Funds held by company under reinsurance treaties (Line 13) .....                      |                                    |                                 |                                   |
| 16. Amounts withheld or retained by company for account of others (Line 14) .....         | 24,994,309                         |                                 | 24,994,309                        |
| 17. Provision for reinsurance (Line 16) .....   | 74,000                             | (74,000)                        |                                   |
| 18. Other liabilities .....   | 33,634,326                         |                                 | 33,634,326                        |
| 19. TOTAL Liabilities excluding protected cell business (Line 26) .....                   | 983,163,969                        | 218,897,000                     | 1,202,060,969                     |
| 20. Protected cell liabilities (Line 27) .....  |                                    |                                 |                                   |
| 21. Surplus as regards policyholders (Line 37) .....                                      | 1,004,413,798                      | X X X                           | 1,004,413,798                     |
| 22. TOTALS (Line 38) .....  | 1,987,577,767                      | 218,897,000                     | 2,206,474,767                     |

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: CENTRAL MUTUAL INSURANCE CO IS AN 84% PARTICIPANT IN A POOLING AGREEMENT WITH ALL AMERICA INSURANCE CO.

30 Schedule H Part 1 A & H Exhibit ..... NONE

31 Schedule H Parts 2, 3 & 4 - A & H Exh Cont ..... NONE

32 Schedule H Part 5 Health Claims ..... NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CENTRAL MUTUAL INSURANCE COMPANY  
**SCHEDULE P - PART 1A**  
**HOMEOWNERS/FAROWNERS**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 12<br>Number of Claims Reported - Direct and Assumed |  |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior   | X X X                   | X X X      | X X X                  | (5)                            | 0          | 3                                     | 0          | 7                            | 7          | 7  | 4                                      | X X X  |
| 2. 2012  | 107,098                 | 18,379     | 88,719                 | 81,243                         | 893        | 527                                   |            | 5,062                        | 10         | 687  | 85,928                                 | 10,922   |
| 3. 2013  | 111,814                 | 15,343     | 96,471                 | 68,095                         | 384        | 725                                   | 18         | 4,960                        | 1          | 1,139  | 73,376                                 | 9,155  |
| 4. 2014  | 118,178                 | 11,049     | 107,129                | 63,307                         | 466        | 385                                   |            | 5,337                        | 7          | 1,802  | 68,556                                 | 9,174  |
| 5. 2015  | 125,709                 | 9,633      | 116,076                | 67,146                         | 1,479      | 586                                   |            | 6,222                        | 23         | 1,326  | 72,453                                 | 9,196  |
| 6. 2016  | 133,580                 | 9,939      | 123,642                | 94,884                         | 6,403      | 384                                   |            | 8,820                        | 398        | 3,866  | 97,288                                 | 9,559  |
| 7. 2017  | 140,842                 | 11,935     | 128,907                | 90,195                         | 898        | 575                                   |            | 8,357                        | 14         | 938  | 98,216                                 | 10,287   |
| 8. 2018  | 145,361                 | 12,455     | 132,906                | 105,757                        | 2,824      | 504                                   | 0          | 9,579                        | 111        | 1,614  | 112,904                                | 10,464   |
| 9. 2019  | 143,247                 | 13,326     | 129,921                | 87,810                         | 827        | 350                                   |            | 8,084                        | 26         | 1,512  | 95,392                                 | 8,586  |
| 10. 2020   | 136,527                 | 14,789     | 121,739                | 92,641                         | 2,827      | 91                                    |            | 7,341                        | 70         | 279  | 97,177                                 | 8,607  |
| 11. 2021   | 129,279                 | 16,639     | 112,640                | 64,851                         | 5,848      | 19                                    |            | 4,863                        | 184        | 189  | 63,701                                 | 5,883  |
| 12. Totals   | X X X                   | X X X      | X X X                  | 815,923                        | 22,848     | 4,147                                 | 18         | 68,635                       | 844        | 13,358   | 864,994                                | X X X  |

|            | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|            | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | Unpaid                     |             |   |  |   |
|            | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
| 1. Prior   | 293                      |             | 35                       |             |                                     |             | 9                        | 1           | 29                         | 4           |   | 362  | 3   |
| 2. 2012    |                          |             |                          |             |                                     |             | 3                        | 1           | 5                          | 2           | 3   | 5  |   |
| 3. 2013    | 72                       |             |                          |             |                                     |             | 9                        | 2           | 14                         | 2           | 6   | 90   | 3   |
| 4. 2014    |                          |             | 62                       | 62          |                                     |             | 15                       | 1           | 22                         | 3           | 12  | 33   |   |
| 5. 2015    | 212                      |             | 134                      | 74          |                                     |             | 41                       | 2           | 47                         | 4           | 15  | 355  | 2   |
| 6. 2016    | 6                        |             | 284                      | 115         |                                     |             | 41                       | 1           | 93                         | 11          | 87  | 297  | 4   |
| 7. 2017    | 295                      |             | 456                      | 193         |                                     |             | 92                       | 2           | 134                        | 7           | 32  | 775  | 8   |
| 8. 2018    | 235                      |             | 769                      | 326         |                                     |             | 157                      | 3           | 336                        | 19          | 213                                       | 1,149                                      | 10  |
| 9. 2019    | 1,604                    | 2           | 425                      | 285         |                                     |             | 334                      | 7           | 669                        | 36          | 450                                       | 2,703                                      | 26  |
| 10. 2020   | 2,142                    | 4           | 3,192                    | 342         |                                     |             | 594                      | 9           | 1,479                      | 75          | 1,527                                     | 6,977                                      | 41  |
| 11. 2021   | 8,934                    | 386         | 17,323                   | (2,677)     |                                     |             | 738                      | 9           | 4,714                      | 111         | 1,766                                     | 33,880                                     | 389   |
| 12. Totals | 13,793                   | 393         | 22,680                   | (1,280)     |                                     |             | 2,033                    | 38          | 7,544                      | 273         | 4,109                                     | 46,626                                     | 486   |

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|            |   |             |           |   |             |           |                     |                    |  |   |                            |
| 1. Prior   | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 328                                       | 34                         |
| 2. 2012    | 86,840                                  | 907         | 85,933    | 81.1  | 4.9         | 96.9      |                     |                    | 84.0   |   | 5                          |
| 3. 2013    | 73,874                                  | 408         | 73,467    | 66.1  | 2.7         | 76.2      |                     |                    | 84.0   | 72  | 19                         |
| 4. 2014    | 69,128                                  | 539         | 68,589    | 58.5  | 4.9         | 64.0      |                     |                    | 84.0   |   | 33                         |
| 5. 2015    | 74,389                                  | 1,581       | 72,807    | 59.2  | 16.4        | 62.7      |                     |                    | 84.0   | 272                                       | 83                         |
| 6. 2016    | 104,513                                 | 6,928       | 97,585    | 78.2  | 69.7        | 78.9      |                     |                    | 84.0   | 175                                       | 122                        |
| 7. 2017    | 100,104                                 | 1,114       | 98,991    | 71.1  | 9.3         | 76.8      |                     |                    | 84.0   | 558                                       | 217                        |
| 8. 2018    | 117,336                                 | 3,284       | 114,053   | 80.7  | 26.4        | 85.8      |                     |                    | 84.0   | 677                                       | 471                        |
| 9. 2019    | 99,277                                  | 1,183       | 98,095    | 69.3  | 8.9         | 75.5      |                     |                    | 84.0   | 1,743                                     | 960                        |
| 10. 2020   | 107,481                                 | 3,326       | 104,154   | 78.7  | 22.5        | 85.6      |                     |                    | 84.0   | 4,988                                     | 1,990                      |
| 11. 2021   | 101,442                                 | 3,861       | 97,581    | 78.5  | 23.2        | 86.6      |                     |                    | 84.0   | 28,548                                    | 5,332                      |
| 12. Totals | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 37,361                                    | 9,266                      |

**SCHEDULE P - PART 1B**  
**PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 12<br>Number of Claims Reported - Direct and Assumed |  |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
|  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 1. Prior   | X X X                   | X X X      | X X X                  | (47)                           | 1          | 3                                     | 0          | 19                           |            | 49   | (25)                                   | X X X  |
| 2. 2012  | 78,946                  | 1,754      | 77,192                 | 53,887                         | 329        | 2,826                                 |            | 2,005                        |            | 1,338  | 58,390                                 | 11,578   |
| 3. 2013  | 79,912                  | 1,522      | 78,390                 | 49,057                         | 328        | 2,347                                 |            | 3,380                        |            | 1,205  | 54,456                                 | 10,872   |
| 4. 2014  | 82,445                  | 1,601      | 80,844                 | 52,372                         | 891        | 2,631                                 | 3          | 4,327                        | 2          | 1,224  | 58,435                                 | 12,119   |
| 5. 2015  | 87,860                  | 2,123      | 85,736                 | 57,921                         | 3,220      | 3,300                                 | 24         | 4,756                        | (1)        | 1,159  | 62,733                                 | 12,961   |
| 6. 2016  | 93,389                  | 2,037      | 91,352                 | 64,347                         | 610        | 3,871                                 | 94         | 4,421                        | 0          | 1,352  | 71,936                                 | 11,956   |
| 7. 2017  | 100,060                 | 2,094      | 97,966                 | 66,468                         | 547        | 3,915                                 | 45         | 4,397                        | 0          | 1,242  | 74,188                                 | 11,756   |
| 8. 2018  | 106,054                 | 1,840      | 104,213                | 62,927                         | 394        | 2,989                                 | 4          | 5,052                        | 1          | 1,261  | 70,570                                 | 11,534   |
| 9. 2019  | 106,321                 | 1,771      | 104,550                | 55,880                         | 242        | 2,019                                 | 0          | 4,612                        | 0          | 1,304  | 62,269                                 | 10,543   |
| 10. 2020   | 99,248                  | 1,382      | 97,866                 | 28,398                         | 306        | 665                                   |            | 2,685                        |            | 971  | 31,443                                 | 6,102  |
| 11. 2021   | 87,419                  | 763        | 86,656                 | 16,623                         | 84         | 62                                    |            | 2,487                        |            | 472  | 19,088                                 | 4,919  |
| 12. Totals   | X X X                   | X X X      | X X X                  | 507,834                        | 6,952      | 24,628                                | 170        | 38,144                       | 2          | 11,576   | 563,482                                | X X X  |

|            | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|            | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             |                            |             |   |  |   |
|            | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|            |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 1. Prior   | 9                        |             | 0                        |             |                                     |             | 13                       | 2           | 34                         | 1           |   | 55   | 4   |
| 2. 2012    |                          |             | 1                        | 1           |                                     |             | 17                       | 5           | 19                         | 1           | 24  | 30   |   |
| 3. 2013    | 122                      | 122         | 5                        | 5           |                                     |             | 22                       | 6           | 27                         | 1           | 28  | 42   | 2   |
| 4. 2014    | 172                      | 141         | 8                        | 6           |                                     |             | 37                       | 15          | 31                         | 1           | 39  | 87   | 1   |
| 5. 2015    | 1,337                    | 1,796       | 33                       | 27          |                                     |             | 66                       | 22          | 85                         | 3           | 48  | (326)                                      | 2   |
| 6. 2016    | 845                      | 554         | 27                       | 11          |                                     |             | 132                      | 28          | 84                         | 1           | 71  | 493  | 11  |
| 7. 2017    | 1,392                    | 367         | 72                       | 18          |                                     |             | 273                      | 31          | 123                        | 2           | 91  | 1,440                                      | 20  |
| 8. 2018    | 2,855                    |             | 430                      | 33          |                                     |             | 862                      | 40          | 270                        | 2           | 147                                       | 4,343                                      | 50  |
| 9. 2019    | 8,729                    |             | 772                      | 412         |                                     |             | 2,039                    | 54          | 675                        | 4           | 279                                       | 11,745                                     | 131   |
| 10. 2020   | 9,149                    | 13          | 11,256                   | 1,465       |                                     |             | 3,293                    | 106         | 1,667                      | 6           | 547                                       | 23,774                                     | 195   |
| 11. 2021   | 11,868                   | 34          | 27,492                   | 2,167       |                                     |             | 3,783                    | 83          | 3,070                      | 4           | 937                                       | 43,925                                     | 986   |
| 12. Totals | 36,479                   | 3,027       | 40,096                   | 4,145       |                                     |             | 10,538                   | 392         | 6,085                      | 26          | 2,213                                     | 85,608                                     | 1,402   |

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|            |   |             |           |   |             |           |                     |                    |  |   |                            |
| 1. Prior   | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 9   | 45                         |
| 2. 2012    | 58,756                                  | 336         | 58,420    | 74.4  | 19.2        | 75.7      |                     |                    | 84.0   |   | 30                         |
| 3. 2013    | 54,960                                  | 462         | 54,498    | 68.8  | 30.3        | 69.5      |                     |                    | 84.0   | 0   | 42                         |
| 4. 2014    | 59,579                                  | 1,058       | 58,522    | 72.3  | 66.1        | 72.4      |                     |                    | 84.0   | 34  | 53                         |
| 5. 2015    | 67,499                                  | 5,092       | 62,407    | 76.8  | 239.8       | 72.8      |                     |                    | 84.0   | (453)                                     | 127                        |
| 6. 2016    | 73,728                                  | 1,299       | 72,429    | 78.9  | 63.8        | 79.3      |                     |                    | 84.0   | 307                                       | 186                        |
| 7. 2017    | 76,639                                  | 1,011       | 75,628    | 76.6  | 48.3        | 77.2      |                     |                    | 84.0   | 1,078                                     | 362                        |
| 8. 2018    | 75,386                                  | 473         | 74,913    | 71.1  | 25.7        | 71.9      |                     |                    | 84.0   | 3,252                                     | 1,091                      |
| 9. 2019    | 74,726                                  | 713         | 74,014    | 70.3  | 40.3        | 70.8      |                     |                    | 84.0   | 9,089                                     | 2,656                      |
| 10. 2020   | 57,113                                  | 1,896       | 55,217    | 57.5  | 137.2       | 56.4      |                     |                    | 84.0   | 18,926                                    | 4,848                      |
| 11. 2021   | 65,385                                  | 2,372       | 63,013    | 74.8  | 310.8       | 72.7      |                     |                    | 84.0   | 37,160                                    | 6,765                      |
| 12. Totals | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 69,403                                    | 16,205                     |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            |  | 12<br>Number of Claims Reported - Direct and Assumed |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            | 10<br>Salvage and Subrogation Received |  | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior   | X X X                   | X X X      | X X X                  | (3)                            | 3          | 1                                     | 0          | 3                            | 0          | 2                                      | (2)  | X X X  |
| 2. 2012  | 19,680                  | 1,901      | 17,779                 | 5,719                          | 63         | 734                                   |            | 1,255                        |            | 70                                     | 7,645  | 1,030  |
| 3. 2013  | 19,411                  | 1,661      | 17,751                 | 10,765                         | 195        | 1,727                                 | 2          | 1,136                        | 1          | 79                                     | 13,431   | 1,131  |
| 4. 2014  | 21,556                  | 1,322      | 20,234                 | 10,074                         | 28         | 935                                   |            | 1,183                        |            | 99                                     | 12,163   | 1,525  |
| 5. 2015  | 25,360                  | 443        | 24,917                 | 13,767                         | 500        | 2,149                                 | 15         | 1,313                        | 2          | 214                                    | 16,713   | 1,756  |
| 6. 2016  | 30,141                  | 1,033      | 29,108                 | 14,851                         | 70         | 1,579                                 |            | 1,304                        |            | 282                                    | 17,664   | 1,897  |
| 7. 2017  | 37,749                  | 1,379      | 36,370                 | 25,266                         | 1,034      | 2,790                                 | 95         | 1,640                        | 1          | 275                                    | 28,566   | 2,352  |
| 8. 2018  | 52,010                  | 2,569      | 49,441                 | 28,179                         | 2,999      | 4,244                                 | 910        | 2,427                        | 39         | 536                                    | 30,902   | 3,161  |
| 9. 2019  | 68,686                  | 3,623      | 65,062                 | 32,406                         | 992        | 3,145                                 | 37         | 3,146                        | 4          | 545                                    | 37,664   | 3,768  |
| 10. 2020   | 72,450                  | 3,669      | 68,782                 | 15,789                         | 827        | 1,012                                 | 138        | 2,460                        | 2          | 513                                    | 18,293   | 2,506  |
| 11. 2021   | 82,422                  | 3,490      | 78,932                 | 7,593                          | 214        | 116                                   |            | 2,299                        | 2          | 332                                    | 9,793  | 1,873  |
| 12. Totals   | X X X                   | X X X      | X X X                  | 164,405                        | 6,924      | 18,434                                | 1,197      | 18,164                       | 50         | 2,949                                  | 192,832  | X X X  |

|            | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|            | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | Unpaid                     |             |   |  |   |
|            | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
| 1. Prior   |                          | 118         |                          |             |                                     |             | 21                       | 12          | 4                          | 1           |   | (106)                                      |   |
| 2. 2012    | 42                       |             |                          |             |                                     |             | 6                        | 2           | 3                          | 0           | 1   | 48   | 1   |
| 3. 2013    |                          |             | 8                        | 0           |                                     |             | 19                       | 4           | 2                          | 0           | 1   | 25   |   |
| 4. 2014    | 8                        |             | 13                       |             |                                     |             | 15                       | 3           | 3                          | 0           | 2   | 36   | 1   |
| 5. 2015    | 457                      |             | 42                       | 2           |                                     |             | 70                       | 10          | 25                         | 0           | 7   | 582  | 5   |
| 6. 2016    | 1,269                    |             | 83                       | 0           |                                     |             | 86                       | 8           | 85                         | 0           | 15  | 1,515                                      | 8   |
| 7. 2017    | 1,002                    |             | 493                      | 195         |                                     |             | 823                      | 112         | 106                        | 0           | 21  | 2,117                                      | 12  |
| 8. 2018    | 9,143                    | 79          | 502                      | 51          |                                     |             | 1,865                    | (92)        | 485                        | 15          | 68  | 11,942                                     | 58  |
| 9. 2019    | 18,689                   | 1,294       | 1,984                    | 199         |                                     |             | 3,542                    | 215         | 1,103                      | 15          | 136                                       | 23,596                                     | 145   |
| 10. 2020   | 11,456                   | 125         | 21,122                   | 2,038       |                                     |             | 7,017                    | 645         | 2,596                      | 30          | 203                                       | 39,354                                     | 170   |
| 11. 2021   | 13,000                   | 5           | 33,934                   | 2,428       |                                     |             | 7,594                    | 357         | 3,944                      | 51          | 535                                       | 55,631                                     | 615   |
| 12. Totals | 55,067                   | 1,620       | 58,181                   | 4,913       |                                     |             | 21,059                   | 1,275       | 8,355                      | 114         | 989                                       | 134,741                                    | 1,015   |

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|            |   |             |           |   |             |           |                     |                    |  |   |                            |
| 2. 2012    | 7,759                                   | 65          | 7,694     | 39.4  | 3.4         | 43.3      |                     |                    | 84.0   | 42  | 6                          |
| 3. 2013    | 13,657                                  | 202         | 13,455    | 70.4  | 12.1        | 75.8      |                     |                    | 84.0   | 8   | 17                         |
| 4. 2014    | 12,231                                  | 31          | 12,200    | 56.7  | 2.4         | 60.3      |                     |                    | 84.0   | 21  | 15                         |
| 5. 2015    | 17,823                                  | 529         | 17,295    | 70.3  | 119.2       | 69.4      |                     |                    | 84.0   | 497                                       | 85                         |
| 6. 2016    | 19,258                                  | 78          | 19,180    | 63.9  | 7.5         | 65.9      |                     |                    | 84.0   | 1,352                                     | 164                        |
| 7. 2017    | 32,121                                  | 1,437       | 30,683    | 85.1  | 104.3       | 84.4      |                     |                    | 84.0   | 1,301                                     | 816                        |
| 8. 2018    | 46,845                                  | 4,001       | 42,844    | 90.1  | 155.7       | 86.7      |                     |                    | 84.0   | 9,516                                     | 2,426                      |
| 9. 2019    | 64,014                                  | 2,755       | 61,259    | 93.2  | 76.0        | 94.2      |                     |                    | 84.0   | 19,181                                    | 4,415                      |
| 10. 2020   | 61,452                                  | 3,805       | 57,647    | 84.8  | 103.7       | 83.8      |                     |                    | 84.0   | 30,416                                    | 8,938                      |
| 11. 2021   | 68,480                                  | 3,057       | 65,424    | 83.1  | 87.6        | 82.9      |                     |                    | 84.0   | 44,501                                    | 11,130                     |
| 12. Totals | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 106,715                                   | 28,025                     |

## SCHEDULE P - PART 1D

### WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

(\$000 omitted)

| Years in Which<br>Premiums<br>Were Earned<br>and Losses<br>Were<br>Incurred | Premiums Earned            |            |                                | Loss and Loss Expense Payments |            |  |            |                                 |            |  | 12<br>Number<br>of Claims<br>Reported -<br>Direct and<br>Assumed |   |
|---|----------------------------|------------|--------------------------------|--------------------------------|------------|--|------------|---------------------------------|------------|--|--|---|
|   | 1<br>Direct and<br>Assumed | 2<br>Ceded | 3<br>Net<br>(Columns<br>1 - 2) | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br>Salvage and<br>Subrogation<br>Received |  | 11<br>Total Net<br>Paid (Columns<br>4 - 5 + 6<br>- 7 + 8 - 9) |
|   |                            |            |                                | 4<br>Direct and<br>Assumed     | 5<br>Ceded | 6<br>Direct and<br>Assumed               | 7<br>Ceded | 8<br>Direct and<br>Assumed      | 9<br>Ceded |  |  |   |
|   |                            |            |                                |                                |            |  |            |                                 |            |  |  |   |
| 1. Prior  | X X X                      | X X X      | X X X                          | 1,879                          | 332        | 126                                      | 31         | 317                             | 2          | 28   | 1,957  | X X X   |
| 2. 2012   | 10,675                     | 546        | 10,129                         | 5,216                          |            | 530                                      |            | 1,193                           |            | 154  | 6,939  | 558   |
| 3. 2013   | 9,801                      | 488        | 9,314                          | 2,978                          |            | 280                                      |            | 920                             |            | 27   | 4,178  | 454   |
| 4. 2014   | 10,681                     | 622        | 10,059                         | 4,816                          |            | 387                                      |            | 797                             |            | 37   | 6,000  | 591   |
| 5. 2015   | 11,575                     | 1,257      | 10,318                         | 2,927                          |            | 288                                      |            | 826                             |            | 22   | 4,041  | 602   |
| 6. 2016   | 11,620                     | 1,073      | 10,547                         | 4,613                          |            | 401                                      |            | 751                             |            | 19   | 5,764  | 556   |
| 7. 2017   | 10,314                     | 1,122      | 9,192                          | 1,674                          |            | 205                                      |            | 478                             |            | 71   | 2,357  | 428   |
| 8. 2018   | 10,533                     | 1,253      | 9,280                          | 2,681                          |            | 266                                      |            | 461                             |            | 23   | 3,408  | 366   |
| 9. 2019   | 10,038                     | 1,097      | 8,942                          | 2,569                          |            | 385                                      |            | 577                             |            | 231  | 3,531  | 378   |
| 10. 2020  | 10,584                     | 1,180      | 9,405                          | 2,090                          | 170        | 315                                      | 5          | 449                             | 1          | 40   | 2,678  | 359   |
| 11. 2021  | 12,558                     | 1,202      | 11,355                         | 1,244                          |            | 172                                      |            | 494                             |            | 12   | 1,910  | 323   |
| 12. Totals  | X X X                      | X X X      | X X X                          | 32,687                         | 502        | 3,354                                    | 35         | 7,263                           | 2          | 663  | 42,764   | X X X   |

|            | Losses Unpaid               |             |                             |             | Defense and Cost Containment Unpaid |             |                             |             | Adjusting and Other<br>Unpaid |             | 23<br>Salvage and<br>Subrogation<br>Anticipated | 24<br>Total Net<br>Losses and<br>Expenses<br>Unpaid | 25<br>Number<br>of Claims<br>Outstanding<br>Direct and<br>Assumed |
|------------|-----------------------------|-------------|-----------------------------|-------------|-------------------------------------|-------------|-----------------------------|-------------|-------------------------------|-------------|---|---|---|
|            | Case Basis                  |             | Bulk + IBNR                 |             | Case Basis                          |             | Bulk + IBNR                 |             | 21<br>Direct and<br>Assumed   | 22<br>Ceded |   |   |   |
|            | 13<br>Direct and<br>Assumed | 14<br>Ceded | 15<br>Direct and<br>Assumed | 16<br>Ceded | 17<br>Direct and<br>Assumed         | 18<br>Ceded | 19<br>Direct and<br>Assumed | 20<br>Ceded |                               |             |   |   |   |
|            |                             |             |                             |             |                                     |             |                             |             |                               |             |   |   |   |
| 1. Prior   | 20,630                      | 8,083       | 18,291                      | 7,802       |                                     |             | 2,167                       | 363         | 5,730                         | 87          |   | 30,481  | 266   |
| 2. 2012    | 374                         |             | 339                         | 99          |                                     |             | 61                          | 1           | 110                           | 0           | 2   | 784   | 12  |
| 3. 2013    | 125                         |             | 229                         | 55          |                                     |             | 36                          | 0           | 60                            | 0           | 0   | 394   | 12  |
| 4. 2014    | 87                          |             | 535                         | 115         |                                     |             | 57                          | 1           | 121                           | 1           | 1   | 684   | 10  |
| 5. 2015    | 169                         |             | 293                         | 69          |                                     |             | 50                          | 1           | 87                            | 1           | 1   | 528   | 13  |
| 6. 2016    | 124                         |             | 609                         | 129         |                                     |             | 95                          | 8           | 159                           | 2           | 2   | 849   | 13  |
| 7. 2017    | 145                         |             | 339                         | 65          |                                     |             | 71                          | 8           | 98                            | 2           | 15  | 578   | 10  |
| 8. 2018    | 178                         |             | 538                         | 92          |                                     |             | 102                         | 14          | 175                           | 5           | 10  | 882   | 12  |
| 9. 2019    | 816                         |             | 1,297                       | 321         |                                     |             | 295                         | 27          | 461                           | 3           | 58  | 2,518   | 23  |
| 10. 2020   | 880                         |             | 2,483                       | 206         |                                     |             | 512                         | 28          | 828                           | 1           | 88  | 4,467   | 31  |
| 11. 2021   | 3,389                       |             | 1,909                       | 405         |                                     |             | 748                         | 26          | 1,082                         | 3           | 109   | 6,693   | 147   |
| 12. Totals | 26,917                      | 8,083       | 26,861                      | 9,358       |                                     |             | 4,194                       | 476         | 8,911                         | 106         | 285   | 48,861  | 549   |

|            | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves After Discount |                               |
|------------|--|-------------|-----------|--|-------------|-----------|------------------------|-----------------------|---|--|-------------------------------|
|            | 26<br>Direct and<br>Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and<br>Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense |   | 35<br>Losses<br>Unpaid                       | 36<br>Loss Expenses<br>Unpaid |
|            |  |             |           |  |             |           |                        |                       |   |  |                               |
| 1. Prior   | X X X                                      | X X X       | X X X     | X X X  | X X X       | X X X     |                        |                       | X X X   | 23,035                                       | 7,446                         |
| 2. 2012    | 7,824                                      | 100         | 7,723     | 73.3   | 18.4        | 76.2      |                        |                       | 84.0  | 614  | 171                           |
| 3. 2013    | 4,628                                      | 55          | 4,572     | 47.2   | 11.4        | 49.1      |                        |                       | 84.0  | 299  | 95                            |
| 4. 2014    | 6,801                                      | 116         | 6,685     | 63.7   | 18.7        | 66.5      |                        |                       | 84.0  | 507  | 177                           |
| 5. 2015    | 4,639                                      | 71          | 4,568     | 40.1   | 5.6         | 44.3      |                        |                       | 84.0  | 393  | 135                           |
| 6. 2016    | 6,751                                      | 138         | 6,613     | 58.1   | 12.9        | 62.7      |                        |                       | 84.0  | 604  | 245                           |
| 7. 2017    | 3,011                                      | 76          | 2,935     | 29.2   | 6.7         | 31.9      |                        |                       | 84.0  | 420  | 159                           |
| 8. 2018    | 4,401                                      | 111         | 4,291     | 41.8   | 8.9         | 46.2      |                        |                       | 84.0  | 624  | 258                           |
| 9. 2019    | 6,401                                      | 351         | 6,049     | 63.8   | 32.0        | 67.7      |                        |                       | 84.0  | 1,792  | 726                           |
| 10. 2020   | 7,556                                      | 410         | 7,145     | 71.4   | 34.8        | 76.0      |                        |                       | 84.0  | 3,156  | 1,311                         |
| 11. 2021   | 9,038                                      | 434         | 8,603     | 72.0   | 36.1        | 75.8      |                        |                       | 84.0  | 4,893  | 1,800                         |
| 12. Totals | X X X                                      | X X X       | X X X     | X X X  | X X X       | X X X     |                        |                       | X X X   | 36,338                                       | 12,523                        |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CENTRAL MUTUAL INSURANCE COMPANY  
**SCHEDULE P - PART 1E**  
**COMMERCIAL MULTIPLE PERIL**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 12<br>Number of Claims Reported - Direct and Assumed |  |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior   | X X X                   | X X X      | X X X                  | 759                            | 0          | 195                                   | 0          | 46                           | 31         | 1,001  | X X X                                  |  |
| 2. 2012  | 83,048                  | 17,769     | 65,280                 | 44,249                         | 2,378      | 1,698                                 | 0          | 4,890                        | 108        | 2,365  | 48,351                                 | 3,012  |
| 3. 2013  | 88,882                  | 17,463     | 71,420                 | 44,571                         | 10,307     | 2,108                                 | 23         | 3,836                        | 135        | 609  | 40,052                                 | 2,745  |
| 4. 2014  | 102,989                 | 15,559     | 87,431                 | 45,661                         | 2,813      | 2,105                                 | 0          | 4,170                        | 35         | 1,085  | 49,088                                 | 3,213  |
| 5. 2015  | 115,584                 | 20,014     | 95,571                 | 44,394                         | 4,069      | 3,361                                 | 271        | 4,192                        | 33         | 910  | 47,574                                 | 3,363  |
| 6. 2016  | 122,941                 | 20,273     | 102,668                | 77,510                         | 18,576     | 3,205                                 | 62         | 5,659                        | 512        | 2,702  | 67,224                                 | 3,444  |
| 7. 2017  | 123,819                 | 21,575     | 102,244                | 84,394                         | 26,974     | 3,238                                 | 298        | 5,650                        | 536        | 1,765  | 65,474                                 | 3,537  |
| 8. 2018  | 129,259                 | 28,333     | 100,926                | 136,989                        | 73,688     | 3,262                                 | 47         | 9,948                        | 2,888      | 1,793  | 73,577                                 | 3,415  |
| 9. 2019  | 132,685                 | 25,629     | 107,056                | 48,312                         | 3,740      | 2,187                                 | 51         | 5,704                        | 49         | 2,940  | 52,363                                 | 3,302  |
| 10. 2020   | 140,736                 | 24,321     | 116,415                | 76,543                         | 29,604     | 1,839                                 | 268        | 6,344                        | 141        | 1,310  | 54,712                                 | 4,054  |
| 11. 2021   | 155,625                 | 27,611     | 128,014                | 42,563                         | 6,430      | 152                                   |            | 4,643                        | 173        | 366  | 40,753                                 | 2,872  |
| 12. Totals   | X X X                   | X X X      | X X X                  | 645,946                        | 178,579    | 23,349                                | 1,019      | 55,081                       | 4,609      | 15,876   | 540,169                                | X X X  |

|            | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|            | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             |                            |             |   |  |   |
|            | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
| 1. Prior   | 1,060                    |             | 2,321                    | 76          |                                     |             | 962                      | 125         | 695                        | 35          |   | 4,803                                      | 20  |
| 2. 2012    | 11                       |             | 95                       | 11          |                                     |             | 84                       | 4           | 53                         | 8           | 31  | 218  | 2   |
| 3. 2013    |                          |             | 104                      | 16          |                                     |             | 140                      | 9           | 48                         | 7           | 10  | 260  |   |
| 4. 2014    | 13                       |             | 145                      | 15          |                                     |             | 182                      | 10          | 60                         | 7           | 23  | 368  | 1   |
| 5. 2015    | 781                      |             | 195                      | 35          |                                     |             | 363                      | 44          | 123                        | 8           | 25  | 1,376                                      | 16  |
| 6. 2016    | 1,414                    | 44          | 343                      | 67          |                                     |             | 477                      | 32          | 265                        | 28          | 195                                       | 2,327                                      | 7   |
| 7. 2017    | 3,321                    | 1,126       | 530                      | 114         |                                     |             | 780                      | 117         | 603                        | 66          | 289                                       | 3,810                                      | 23  |
| 8. 2018    | 7,771                    | 3,212       | 1,731                    | 667         |                                     |             | 1,477                    | 163         | 1,595                      | 573         | 552                                       | 7,959                                      | 75  |
| 9. 2019    | 5,687                    | 9           | 2,392                    | 1,255       |                                     |             | 3,285                    | 399         | 1,434                      | 55          | 806                                       | 11,078                                     | 90  |
| 10. 2020   | 8,160                    | 1,554       | 11,869                   | 3,443       |                                     |             | 6,078                    | 536         | 3,386                      | 452         | 1,694                                     | 23,508                                     | 146   |
| 11. 2021   | 20,669                   | 4,506       | 24,115                   | 6,269       |                                     |             | 6,785                    | 284         | 6,413                      | 636         | 3,133                                     | 46,288                                     | 467   |
| 12. Totals | 48,886                   | 10,452      | 43,839                   | 11,967      |                                     |             | 20,614                   | 1,724       | 14,674                     | 1,875       | 6,757                                     | 101,996                                    | 847   |

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|            |   |             |           |   |             |           |                     |                    |  |   |                            |
| 1. Prior   | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 3,305                                     | 1,498                      |
| 2. 2012    | 51,079                                  | 2,510       | 48,569    | 61.5  | 14.1        | 74.4      |                     |                    | 84.0   | 94  | 124                        |
| 3. 2013    | 50,808                                  | 10,496      | 40,312    | 57.2  | 60.1        | 56.4      |                     |                    | 84.0   | 88  | 172                        |
| 4. 2014    | 52,335                                  | 2,879       | 49,456    | 50.8  | 18.5        | 56.6      |                     |                    | 84.0   | 143                                       | 225                        |
| 5. 2015    | 53,410                                  | 4,460       | 48,950    | 46.2  | 22.3        | 51.2      |                     |                    | 84.0   | 942                                       | 434                        |
| 6. 2016    | 88,873                                  | 19,321      | 69,552    | 72.3  | 95.3        | 67.7      |                     |                    | 84.0   | 1,646                                     | 682                        |
| 7. 2017    | 98,517                                  | 29,232      | 69,285    | 79.6  | 135.5       | 67.8      |                     |                    | 84.0   | 2,610                                     | 1,200                      |
| 8. 2018    | 162,772                                 | 81,236      | 81,535    | 125.9   | 286.7       | 80.8      |                     |                    | 84.0   | 5,623                                     | 2,336                      |
| 9. 2019    | 68,999                                  | 5,558       | 63,441    | 52.0  | 21.7        | 59.3      |                     |                    | 84.0   | 6,814                                     | 4,264                      |
| 10. 2020   | 114,219                                 | 35,999      | 78,220    | 81.2  | 148.0       | 67.2      |                     |                    | 84.0   | 15,032                                    | 8,476                      |
| 11. 2021   | 105,339                                 | 18,298      | 87,041    | 67.7  | 66.3        | 68.0      |                     |                    | 84.0   | 34,010                                    | 12,277                     |
| 12. Totals | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 70,307                                    | 31,689                     |

**40 Schedule P - Part 1F Sn 1 - Medical Professional Liability - Occurrence . . . . . NONE**

**41 Schedule P - Part 1F Sn 2 - Medical Professional Liability - Claims-Made . . . . . NONE**

**SCHEDULE P - PART 1G**

**SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            |  | 12<br>Number of Claims Reported - Direct and Assumed |  |     |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|-----|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            | 10<br>Salvage and Subrogation Received |  | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |     |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |     |
| 1. Prior   | XXX                     | XXX        | XXX                    |                                |            |                                       |            |                              |            |  |  | XXX  |     |
| 2. 2012  | 545                     | 545        | 0                      | 21                             | 21         |                                       |            | 1                            |            |  |  | 1  | XXX |
| 3. 2013  | 526                     | 525        | 1                      | 59                             | 59         |                                       |            | 2                            |            |  |  |  | XXX |
| 4. 2014  | 458                     | 487        | (28)                   | 16                             | 16         |                                       |            | 1                            |            |  |  |  | XXX |
| 5. 2015  | 364                     | 364        | (1)                    | 45                             | 45         |                                       |            | 4                            | 1          |  |  |  | XXX |
| 6. 2016  | 343                     | 343        | 0                      | 18                             | 18         |                                       |            | 1                            |            |  |  |  | XXX |
| 7. 2017  | 349                     | 351        | (2)                    | 28                             | 28         |                                       |            | 1                            |            |  |  |  | XXX |
| 8. 2018  | 350                     | 351        | 0                      | 18                             | 18         |                                       |            | 1                            |            |  |  |  | XXX |
| 9. 2019  | 348                     | 356        | (8)                    | 118                            | 118        |                                       |            | 4                            |            |  |  |  | XXX |
| 10. 2020   | 371                     | 236        | 134                    | 270                            | 270        |                                       |            | 12                           | 5          |  |  |  | XXX |
| 11. 2021   | 319                     | 192        | 127                    | 15                             | 15         |                                       |            | 1                            | 0          |  |  |  | XXX |
| 12. Totals   | XXX                     | XXX        | XXX                    | 607                            | 607        |                                       |            | 27                           | 6          |  |  | 21   | XXX |

|            | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|            | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             |                            |             |   |  |   |
|            | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
| 1. Prior   |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 2. 2012    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 3. 2013    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 4. 2014    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 5. 2015    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 6. 2016    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 7. 2017    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 8. 2018    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 9. 2019    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 10. 2020   |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 11. 2021   | 4                        | 25          |                          |             |                                     |             |                          |             | 1                          |             |   | (20)                                       | 1   |
| 12. Totals | 4                        | 25          |                          |             |                                     |             |                          |             | 1                          |             |   | (20)                                       | 1   |

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|            |   |             |           |   |             |           |                     |                    |  |   |                            |
| 1. Prior   | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  |   |                            |
| 2. 2012    | 22                                      | 21          | 1         | 4.1   | 3.8         | (699.0)   |                     |                    | 84.0   |   |                            |
| 3. 2013    | 60                                      | 59          | 2         | 11.5  | 11.2        | 222.8     |                     |                    | 84.0   |   |                            |
| 4. 2014    | 17                                      | 16          | 1         | 3.7   | 3.3         | (2.8)     |                     |                    | 84.0   |   |                            |
| 5. 2015    | 49                                      | 46          | 3         | 13.4  | 12.7        | (366.3)   |                     |                    | 84.0   |   |                            |
| 6. 2016    | 20                                      | 18          | 1         | 5.7   | 5.3         | (872.8)   |                     |                    | 84.0   |   |                            |
| 7. 2017    | 28                                      | 28          | 1         | 8.1   | 7.9         | (31.4)    |                     |                    | 84.0   |   |                            |
| 8. 2018    | 19                                      | 18          | 1         | 5.3   | 5.1         | (139.9)   |                     |                    | 84.0   |   |                            |
| 9. 2019    | 121                                     | 118         | 4         | 34.9  | 33.1        | (43.7)    |                     |                    | 84.0   |   |                            |
| 10. 2020   | 282                                     | 274         | 8         | 76.1  | 116.1       | 5.9       |                     |                    | 84.0   |   |                            |
| 11. 2021   | 21                                      | 40          | (19)      | 6.6   | 21.1        | (15.4)    |                     |                    | 84.0   | (21)                                      | 1                          |
| 12. Totals | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  | (21)                                      | 1                          |

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

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            |  | 12<br>Number of Claims Reported - Direct and Assumed |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            | 10<br>Salvage and Subrogation Received |  | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior   | X X X                   | X X X      | X X X                  | 345                            | 0          | 386                                   | 0          | 32                           |            |  | 763  | X X X  |
| 2. 2012  | 20,167                  | 4,712      | 15,455                 | 4,347                          |            | 464                                   |            | 721                          |            | 3                                      | 5,532  | 96   |
| 3. 2013  | 20,787                  | 5,006      | 15,781                 | 2,968                          | 224        | 162                                   |            | 685                          |            | 3                                      | 3,591  | 84   |
| 4. 2014  | 23,050                  | 5,723      | 17,327                 | 4,725                          | 192        | 205                                   |            | 561                          |            | 1                                      | 5,300  | 103  |
| 5. 2015  | 25,728                  | 6,082      | 19,646                 | 9,010                          | 2,548      | 124                                   | 0          | 643                          |            | 3                                      | 7,229  | 118  |
| 6. 2016  | 28,233                  | 5,887      | 22,346                 | 12,207                         | 3,493      | 153                                   | 0          | 686                          | 1          | 3                                      | 9,552  | 137  |
| 7. 2017  | 30,824                  | 5,852      | 24,972                 | 7,406                          | 368        | 311                                   |            | 743                          | 0          | 6                                      | 8,092  | 128  |
| 8. 2018  | 34,808                  | 6,094      | 28,714                 | 19,993                         | 12,400     | 120                                   | 17         | 862                          | 2          | 8                                      | 8,556  | 122  |
| 9. 2019  | 37,288                  | 5,516      | 31,772                 | 6,143                          | 345        | 320                                   | 2          | 869                          | 1          | 9                                      | 6,984  | 122  |
| 10. 2020   | 40,189                  | 5,605      | 34,585                 | 8,156                          | 2,437      | 115                                   |            | 765                          |            | 5                                      | 6,599  | 114  |
| 11. 2021   | 43,277                  | 6,339      | 36,938                 | 1,380                          | 214        | 24                                    |            | 479                          |            | 6                                      | 1,669  | 69   |
| 12. Totals   | X X X                   | X X X      | X X X                  | 76,682                         | 22,221     | 2,383                                 | 19         | 7,045                        | 4          | 46                                     | 63,866   | X X X  |

|            | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|            | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | Unpaid                     |             |   |  |   |
|            | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
| 1. Prior   | 380                      |             | 1,366                    | 272         |                                     |             | 255                      | 6           | 227                        | 2           |   | 1,948                                      | 3   |
| 2. 2012    |                          |             | 258                      | 61          |                                     |             | 27                       | 3           | 24                         | 0           | 0   | 244  |   |
| 3. 2013    |                          |             | 179                      | 52          |                                     |             | 10                       | 1           | 18                         | 0           | 0   | 153  |   |
| 4. 2014    |                          |             | 290                      | 76          |                                     |             | 13                       | 2           | 27                         | 0           | 0   | 253  |   |
| 5. 2015    |                          |             | 720                      | 278         |                                     |             | 13                       | 3           | 66                         | 0           | 0   | 517  |   |
| 6. 2016    |                          |             | 1,679                    | 499         |                                     |             | 30                       | 6           | 154                        | 0           | 0   | 1,358                                      |   |
| 7. 2017    | 2,079                    | 238         | 948                      | 181         |                                     |             | 81                       | 12          | 186                        | 0           | 0   | 2,862                                      | 8   |
| 8. 2018    | 1,271                    | 35          | 2,249                    | 856         |                                     |             | 187                      | 34          | 269                        | 1           | 0   | 3,050                                      | 17  |
| 9. 2019    | 5,311                    | 1,159       | 3,701                    | 2,363       |                                     |             | 483                      | 36          | 591                        | 1           | 1   | 6,527                                      | 22  |
| 10. 2020   | 2,609                    | 393         | 8,629                    | 2,473       |                                     |             | 544                      | 48          | 936                        | 3           | 3   | 9,801                                      | 18  |
| 11. 2021   | 1,310                    | 1           | 17,719                   | 4,673       |                                     |             | 580                      | 57          | 1,728                      | 2           | 5   | 16,603                                     | 29  |
| 12. Totals | 12,960                   | 1,826       | 37,738                   | 11,784      |                                     |             | 2,221                    | 208         | 4,226                      | 10          | 11  | 43,317                                     | 97  |

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|            |   |             |           |   |             |           |                     |                    |  |   |                            |
| 2. 2012    | 5,840                                   | 65          | 5,776     | 29.0  | 1.4         | 37.4      |                     |                    | 84.0   | 197                                       | 47                         |
| 3. 2013    | 4,022                                   | 278         | 3,743     | 19.3  | 5.6         | 23.7      |                     |                    | 84.0   | 127                                       | 26                         |
| 4. 2014    | 5,823                                   | 270         | 5,552     | 25.3  | 4.7         | 32.0      |                     |                    | 84.0   | 214                                       | 38                         |
| 5. 2015    | 10,576                                  | 2,829       | 7,747     | 41.1  | 46.5        | 39.4      |                     |                    | 84.0   | 442                                       | 76                         |
| 6. 2016    | 14,909                                  | 3,999       | 10,910    | 52.8  | 67.9        | 48.8      |                     |                    | 84.0   | 1,180                                     | 178                        |
| 7. 2017    | 11,754                                  | 800         | 10,954    | 38.1  | 13.7        | 43.9      |                     |                    | 84.0   | 2,608                                     | 255                        |
| 8. 2018    | 24,950                                  | 13,344      | 11,606    | 71.7  | 219.0       | 40.4      |                     |                    | 84.0   | 2,629                                     | 421                        |
| 9. 2019    | 17,418                                  | 3,907       | 13,511    | 46.7  | 70.8        | 42.5      |                     |                    | 84.0   | 5,490                                     | 1,037                      |
| 10. 2020   | 21,753                                  | 5,353       | 16,401    | 54.1  | 95.5        | 47.4      |                     |                    | 84.0   | 8,372                                     | 1,429                      |
| 11. 2021   | 23,220                                  | 4,948       | 18,272    | 53.7  | 78.1        | 49.5      |                     |                    | 84.0   | 14,355                                    | 2,248                      |
| 12. Totals | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 37,088                                    | 6,229                      |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CENTRAL MUTUAL INSURANCE COMPANY  
**SCHEDULE P - PART 1H - SECTION 2**  
**OTHER LIABILITY - CLAIMS - MADE**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            |  |  | 12<br>Number of Claims Reported - Direct and Assumed |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |  |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior   | XXX                     | XXX        | XXX                    |                                |            |                                       |            |                              |            |  |  | XXX  |
| 2. 2012  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 3. 2013  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 4. 2014  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 5. 2015  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 6. 2016  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 7. 2017  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 8. 2018  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 9. 2019  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 10. 2020   |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 11. 2021   |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 12. Totals   | XXX                     | XXX        | XXX                    |                                |            |                                       |            |                              |            |  |  | XXX  |

|            | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|            | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             |                            |             |   |  |   |
|            | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
| 1. Prior   |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 2. 2012    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 3. 2013    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 4. 2014    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 5. 2015    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 6. 2016    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 7. 2017    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 8. 2018    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 9. 2019    |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 10. 2020   |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 11. 2021   |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 12. Totals |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |

**NONE**

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|            |   |             |           |   |             |           |                     |                    |  |   |                            |
| 1. Prior   | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  |   |                            |
| 2. 2012    |   |             |           |   |             |           |                     |                    |  |   |                            |
| 3. 2013    |   |             |           |   |             |           |                     |                    |  |   |                            |
| 4. 2014    |   |             |           |   |             |           |                     |                    |  |   |                            |
| 5. 2015    |   |             |           |   |             |           |                     |                    |  |   |                            |
| 6. 2016    |   |             |           |   |             |           |                     |                    |  |   |                            |
| 7. 2017    |   |             |           |   |             |           |                     |                    |  |   |                            |
| 8. 2018    |   |             |           |   |             |           |                     |                    |  |   |                            |
| 9. 2019    |   |             |           |   |             |           |                     |                    |  |   |                            |
| 10. 2020   |   |             |           |   |             |           |                     |                    |  |   |                            |
| 11. 2021   |   |             |           |   |             |           |                     |                    |  |   |                            |
| 12. Totals | XXX                                     | XXX         | XXX       | XXX   | XXX         | XXX       |                     |                    | XXX  |   |                            |

**SCHEDULE P - PART 11**

**SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            |  | 12<br>Number of Claims Reported - Direct and Assumed |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            | 10<br>Salvage and Subrogation Received |  | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
|  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 1. Prior ...   | X X X                   | X X X      | X X X                  | 855                            | 36         | 28                                    |            | 115                          | 0          | 170                                    | 962  | X X X  |
| 2. 2020 ...  | 33,075                  | 2,314      | 30,761                 | 10,802                         | 33         | 39                                    |            | 801                          | 0          | 231                                    | 11,610   | X X X  |
| 3. 2021 ...  | 35,778                  | 2,458      | 33,321                 | 8,547                          | 692        | 4                                     |            | 580                          | 28         | 72                                     | 8,411  | X X X  |
| 4. Totals ...  | X X X                   | X X X      | X X X                  | 20,204                         | 760        | 70                                    |            | 1,496                        | 28         | 473                                    | 20,983   | X X X  |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             |                            |             |   |  |   |
|               | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|               |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 1. Prior ...  | 52                       |             | 329                      | 60          |                                     |             | 16                       | 0           | 182                        | 21          | 97  | 499  | 77  |
| 2. 2020 ...   | 56                       |             | 613                      | 152         |                                     |             | 43                       | 1           | 287                        | 26          | 221                                       | 821  | 29  |
| 3. 2021 ...   | 1,002                    | 37          | 3,625                    | 469         |                                     |             | 44                       | 1           | 764                        | 46          | 439                                       | 4,882                                      | 84  |
| 4. Totals ... | 1,110                    | 37          | 4,568                    | 680         |                                     |             | 103                      | 2           | 1,233                      | 93          | 757                                       | 6,202                                      | 190   |

|               | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|               | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|               |   |             |           |   |             |           |                     |                    |  |   |                            |
| 1. Prior ...  | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 322                                       | 177                        |
| 2. 2020 ...   | 12,642                                  | 211         | 12,431    | 38.2  | 9.1         | 40.4      |                     |                    | 84.0   | 518                                       | 303                        |
| 3. 2021 ...   | 14,565                                  | 1,272       | 13,293    | 40.7  | 51.8        | 39.9      |                     |                    | 84.0   | 4,121                                     | 761                        |
| 4. Totals ... | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 4,961                                     | 1,241                      |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CENTRAL MUTUAL INSURANCE COMPANY  
**SCHEDULE P - PART 1J**  
**AUTO PHYSICAL DAMAGE**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            |  | 12<br>Number of Claims Reported - Direct and Assumed |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            | 10<br>Salvage and Subrogation Received |  | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
|  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 1. Prior ...   | X X X                   | X X X      | X X X                  | (500)                          | 14         | 55                                    |            | 178                          | (3)        | 893                                    | (277)  | X X X  |
| 2. 2020 ...  | 104,323                 | 452        | 103,870                | 51,452                         | 8          | 49                                    | 3          | 2,944                        | 0          | 12,571                                 | 54,433   | 30,335   |
| 3. 2021 ...  | 93,924                  | 780        | 93,143                 | 54,851                         | 4          | 2                                     |            | 2,905                        | 0          | 8,056                                  | 57,754   | 27,275   |
| 4. Totals ...  | X X X                   | X X X      | X X X                  | 105,804                        | 26         | 105                                   | 3          | 6,027                        | (3)        | 21,520                                 | 111,910  | X X X  |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             |                            |             |   |  |   |
|               | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
|               |                          |             |                          |             |                                     |             |                          |             |                            |             |   |  |   |
| 1. Prior ...  | 52                       | 11          | 41                       | 0           |                                     | 104         | 8                        | 763         | 81                         | 1,677       | 860                                       | 13   |   |
| 2. 2020 ...   | 167                      | 2           | 779                      | 227         |                                     | 143         | 12                       | 355         | 13                         | 3,043       | 1,192                                     | 16   |   |
| 3. 2021 ...   | 4,573                    | 5           | 3,532                    | 53          |                                     | 226         | 10                       | 1,163       | 14                         | 7,115       | 9,413                                     | 1,160                                      |   |
| 4. Totals ... | 4,792                    | 17          | 4,352                    | 280         |                                     | 473         | 29                       | 2,282       | 108                        | 11,834      | 11,465                                    | 1,189                                      |   |

|               | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|---------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|               | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|               |   |             |           |   |             |           |                     |                    |  |   |                            |
| 1. Prior ...  | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 82  | 778                        |
| 2. 2020 ...   | 55,889                                  | 265         | 55,625    | 53.6  | 58.6        | 53.6      |                     |                    | 84.0   | 718                                       | 474                        |
| 3. 2021 ...   | 67,253                                  | 85          | 67,167    | 71.6  | 10.9        | 72.1      |                     |                    | 84.0   | 8,047                                     | 1,366                      |
| 4. Totals ... | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 8,847                                     | 2,618                      |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE CENTRAL MUTUAL INSURANCE COMPANY  
**SCHEDULE P - PART 1K**  
**FIDELITY/SURETY**

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |               |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            |  |  | 12<br>Number of Claims Reported - Direct and Assumed |
|--|-------------------------|---------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded    | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |  |
|  |                         |               |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
| 1. Prior ...   | ... X X X ...           | ... X X X ... | ... X X X ...          | .....                          | .....      | .....                                 | .....      | .....                        | .....      | .....                                  | .....  | ... X X X ...  |
| 2. 2020 ...  | ..... 14 .....          | ..... 0 ..... | ..... 14 .....         | .....                          | .....      | .....                                 | .....      | .....                        | .....      | .....                                  | .....  | ... X X X ...  |
| 3. 2021 ...  | ..... 15 .....          | ..... 0 ..... | ..... 14 .....         | .....                          | .....      | .....                                 | .....      | .....                        | .....      | .....                                  | .....  | ... X X X ...  |
| 4. Totals ...  | ... X X X ...           | ... X X X ... | ... X X X ...          | .....                          | .....      | .....                                 | .....      | .....                        | .....      | .....                                  | .....  | ... X X X ...  |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | Unpaid                     |             |   |  |   |
|               | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
| 1. Prior ...  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                      | .....       | .....                                     | .....                                      | .....   |
| 2. 2020 ...   | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                      | .....       | .....                                     | .....                                      | .....   |
| 3. 2021 ...   | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | ..... 0 .....              | .....       | .....                                     | ..... 0 .....                              | .....   |
| 4. Totals ... | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | ..... 0 .....              | .....       | .....                                     | ..... 0 .....                              | .....   |

|               | Total Losses and Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |               |                 | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|---------------|---|---------------|---------------|---|---------------|-----------------|---------------------|--------------------|--|---|----------------------------|
|               | 26<br>Direct and Assumed                | 27<br>Ceded   | 28<br>Net     | 29<br>Direct and Assumed                                    | 30<br>Ceded   | 31<br>Net       | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
|               |   |               |               |   |               |                 |                     |                    |  |   |                            |
| 1. Prior ...  | ... X X X ...                           | ... X X X ... | ... X X X ... | ... X X X ...   | ... X X X ... | ... X X X ...   | .....               | .....              | ... X X X ...  | .....                                     | .....                      |
| 2. 2020 ...   | .....                                   | .....         | .....         | .....   | .....         | .....           | .....               | .....              | 84.0   | .....                                     | .....                      |
| 3. 2021 ...   | ..... 0 .....                           | .....         | ..... 0 ..... | ..... 0.0 .....   | .....         | ..... 0.0 ..... | .....               | .....              | 84.0   | .....                                     | ..... 0 .....              |
| 4. Totals ... | ... X X X ...                           | ... X X X ... | ... X X X ... | ... X X X ...   | ... X X X ... | ... X X X ...   | .....               | .....              | ... X X X ...  | .....                                     | ..... 0 .....              |

48 Schedule P - Part 1L - Other (Incl. Credit, Accident and Health) ..... NONE

49 Schedule P - Part 1M - International ..... NONE

50 Schedule P - Part 1N - Reins. Nonproportional Assumed Property ..... NONE

51 Schedule P - Part 1O - Reins. Nonproportional Assumed Liability ..... NONE

52 Schedule P - Part 1P - Reins. Nonproportional Assumed Financial Lines ..... NONE

# SCHEDULE P - PART 1R - SECTION 1

## PRODUCTS LIABILITY - OCCURRENCE

(\$000 omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned         |            |                        | Loss and Loss Expense Payments |            |                                       |            |                              |            | 12<br>Number of Claims Reported - Direct and Assumed |  |  |
|--|-------------------------|------------|------------------------|--------------------------------|------------|---------------------------------------|------------|------------------------------|------------|--|--|--|
|  | 1<br>Direct and Assumed | 2<br>Ceded | 3<br>Net (Columns 1-2) | Loss Payments                  |            | Defense and Cost Containment Payments |            | Adjusting and Other Payments |            |  | 10<br>Salvage and Subrogation Received | 11<br>Total Net Paid (Columns 4 - 5 + 6 - 7 + 8 - 9) |
|  |                         |            |                        | 4<br>Direct and Assumed        | 5<br>Ceded | 6<br>Direct and Assumed               | 7<br>Ceded | 8<br>Direct and Assumed      | 9<br>Ceded |  |  |  |
|  |                         |            |                        |                                |            |                                       |            |                              |            |  |  |  |
| 1. Prior   | X X X                   | X X X      | X X X                  | 163                            | 0          | 314                                   | 0          | 70                           | 0          | 4  | 547                                    | X X X  |
| 2. 2012  | 11,902                  | 1,004      | 10,898                 | 3,646                          |            | 2,404                                 |            | 1,039                        |            | 14   | 7,089                                  | 282  |
| 3. 2013  | 11,781                  | 784        | 10,997                 | 3,109                          |            | 1,443                                 |            | 705                          |            | 24   | 5,257                                  | 254  |
| 4. 2014  | 13,497                  | 1,095      | 12,402                 | 3,168                          |            | 3,818                                 |            | 512                          |            | 43   | 7,497                                  | 351  |
| 5. 2015  | 14,614                  | 38         | 14,576                 | 3,005                          |            | 2,796                                 |            | 514                          |            | 36   | 6,315                                  | 305  |
| 6. 2016  | 14,324                  | 88         | 14,237                 | 3,880                          | 565        | 1,987                                 | 104        | 302                          | 2          | 17   | 5,498                                  | 216  |
| 7. 2017  | 14,391                  | 193        | 14,198                 | 2,749                          |            | 1,132                                 |            | 302                          |            | 41   | 4,183                                  | 258  |
| 8. 2018  | 15,261                  | 276        | 14,985                 | 1,332                          |            | 1,016                                 |            | 342                          |            | 31   | 2,690                                  | 238  |
| 9. 2019  | 16,670                  | 296        | 16,374                 | 1,582                          |            | 728                                   |            | 298                          |            | 69   | 2,608                                  | 260  |
| 10. 2020   | 16,581                  | 302        | 16,279                 | 1,849                          |            | 522                                   |            | 272                          |            | 43   | 2,643                                  | 213  |
| 11. 2021   | 18,513                  | 337        | 18,175                 | 665                            |            | 93                                    |            | 203                          |            | 26   | 961                                    | 115  |
| 12. Totals   | X X X                   | X X X      | X X X                  | 25,147                         | 565        | 16,253                                | 104        | 4,560                        | 2          | 350  | 45,288                                 | X X X  |

|            | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |             | 23<br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding Direct and Assumed |
|------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|-------------|---|--|---|
|            | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | Unpaid                     |             |   |  |   |
|            | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded | 21<br>Direct and Assumed   | 22<br>Ceded |   |  |   |
| 1. Prior   | 1,575                    |             | 4,361                    | 476         |                                     |             | 3,095                    | 403         | 1,413                      | 53          |   | 9,511                                      | 25  |
| 2. 2012    | 235                      |             | 515                      | 33          |                                     |             | 462                      | 59          | 138                        | 13          | 1   | 1,244                                      | 17  |
| 3. 2013    | 529                      |             | 505                      | 57          |                                     |             | 368                      | 33          | 134                        | 9           | 2   | 1,437                                      | 6   |
| 4. 2014    | 84                       |             | 511                      | 55          |                                     |             | 1,347                    | 142         | 134                        | 11          | 5   | 1,868                                      | 1   |
| 5. 2015    | 223                      |             | 719                      | 90          |                                     |             | 1,334                    | 168         | 295                        | 30          | 5   | 2,282                                      | 8   |
| 6. 2016    | 722                      |             | 1,172                    | 421         |                                     |             | 1,508                    | 280         | 303                        | 21          | 4   | 2,984                                      | 5   |
| 7. 2017    | 1,224                    |             | 954                      | 299         |                                     |             | 1,621                    | 206         | 311                        | 19          | 12  | 3,587                                      | 9   |
| 8. 2018    | 1,582                    |             | 993                      | 187         |                                     |             | 2,697                    | 284         | 391                        | 21          | 13  | 5,171                                      | 40  |
| 9. 2019    | 1,070                    |             | 3,205                    | 358         |                                     |             | 4,306                    | 482         | 745                        | 38          | 30  | 8,447                                      | 21  |
| 10. 2020   | 1,279                    |             | 5,578                    | 283         |                                     |             | 5,508                    | 354         | 1,047                      | 39          | 36  | 12,736                                     | 34  |
| 11. 2021   | 1,606                    |             | 6,894                    | 377         |                                     |             | 5,895                    | 506         | 1,393                      | 47          | 54  | 14,858                                     | 52  |
| 12. Totals | 10,130                   |             | 25,406                   | 2,638       |                                     |             | 28,141                   | 2,918       | 6,304                      | 300         | 162                                       | 64,125                                     | 218   |

|            | Total Losses and Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage (Incurred/Premiums Earned) |             |           | Nontabular Discount |                    | 34<br>Inter-Company Pooling Participation Percentage | Net Balance Sheet Reserves After Discount |                            |
|------------|---|-------------|-----------|---|-------------|-----------|---------------------|--------------------|--|---|----------------------------|
|            | 26<br>Direct and Assumed                | 27<br>Ceded | 28<br>Net | 29<br>Direct and Assumed                                    | 30<br>Ceded | 31<br>Net | 32<br>Loss          | 33<br>Loss Expense |  | 35<br>Losses Unpaid                       | 36<br>Loss Expenses Unpaid |
| 1. Prior   | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 5,459                                     | 4,052                      |
| 2. 2012    | 8,439                                   | 106         | 8,333     | 70.9  | 10.5        | 76.5      |                     |                    | 84.0   | 717                                       | 527                        |
| 3. 2013    | 6,792                                   | 99          | 6,694     | 57.7  | 12.6        | 60.9      |                     |                    | 84.0   | 977                                       | 460                        |
| 4. 2014    | 9,573                                   | 207         | 9,366     | 70.9  | 18.9        | 75.5      |                     |                    | 84.0   | 540                                       | 1,328                      |
| 5. 2015    | 8,886                                   | 288         | 8,597     | 60.8  | 755.8       | 59.0      |                     |                    | 84.0   | 851                                       | 1,431                      |
| 6. 2016    | 9,875                                   | 1,393       | 8,482     | 68.9  | 1,591.6     | 59.6      |                     |                    | 84.0   | 1,473                                     | 1,510                      |
| 7. 2017    | 8,294                                   | 524         | 7,770     | 57.6  | 272.0       | 54.7      |                     |                    | 84.0   | 1,879                                     | 1,708                      |
| 8. 2018    | 8,353                                   | 492         | 7,861     | 54.7  | 178.5       | 52.5      |                     |                    | 84.0   | 2,388                                     | 2,783                      |
| 9. 2019    | 11,934                                  | 879         | 11,055    | 71.6  | 296.8       | 67.5      |                     |                    | 84.0   | 3,917                                     | 4,530                      |
| 10. 2020   | 16,055                                  | 677         | 15,379    | 96.8  | 224.3       | 94.5      |                     |                    | 84.0   | 6,573                                     | 6,162                      |
| 11. 2021   | 16,750                                  | 931         | 15,819    | 90.5  | 275.9       | 87.0      |                     |                    | 84.0   | 8,123                                     | 6,735                      |
| 12. Totals | X X X                                   | X X X       | X X X     | X X X   | X X X       | X X X     |                     |                    | X X X  | 32,898                                    | 31,227                     |

54 Schedule P - Part 1R Sn 2 - Products Liability - Claims-Made ..... NONE

55 Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty ..... NONE

56 Schedule P - Part 1T - Warranty ..... NONE

## SCHEDULE P - PART 2A HOMEOWNERS/FAROWNERS

| Years in Which<br>Losses Were<br>Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|   | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 | 11<br>One Year | 12<br>Two Year |
| 1. Prior                                  | 7,983  | 5,310     | 3,357     | 3,026     | 2,782     | 2,613     | 2,664     | 2,568     | 2,583     | 2,569      | (14)           | 0              |
| 2. 2012                                   | 78,744   | 80,822    | 81,235    | 81,076    | 80,883    | 80,859    | 80,800    | 81,068    | 80,882    | 80,878     | (4)            | (190)          |
| 3. 2013                                   | X X X  | 67,791    | 68,663    | 68,584    | 68,801    | 68,617    | 68,332    | 68,392    | 68,363    | 68,496     | 133            | 104            |
| 4. 2014                                   | X X X  | X X X     | 62,384    | 62,537    | 63,340    | 62,518    | 62,455    | 63,483    | 63,316    | 63,240     | (76)           | (243)          |
| 5. 2015                                   | X X X  | X X X     | X X X     | 66,452    | 66,507    | 66,293    | 66,586    | 66,459    | 66,623    | 66,564     | (59)           | 105            |
| 6. 2016                                   | X X X  | X X X     | X X X     | X X X     | 86,944    | 88,891    | 89,400    | 89,672    | 89,037    | 89,080     | 43             | (592)          |
| 7. 2017                                   | X X X  | X X X     | X X X     | X X X     | X X X     | 87,838    | 90,209    | 91,551    | 91,049    | 90,521     | (528)          | (1,030)        |
| 8. 2018                                   | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | 97,162    | 103,588   | 104,138   | 104,267    | 129            | 680            |
| 9. 2019                                   | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 92,704    | 89,498    | 89,404     | (94)           | (3,301)        |
| 10. 2020                                  | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 96,737    | 95,478     | (1,259)        | X X X          |
| 11. 2021                                  | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 88,298     | X X X          | X X X          |
| 12. TOTALS                                |  |           |           |           |           |           |           |           |           |            | (1,730)        | (4,466)        |

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

|            |        |        |        |        |        |        |        |        |        |        |          |         |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|---------|
| 1. Prior   | 34,740 | 33,108 | 26,776 | 25,683 | 25,195 | 24,794 | 24,709 | 24,639 | 24,602 | 24,454 | (147)    | (185)   |
| 2. 2012    | 55,462 | 59,744 | 58,871 | 58,035 | 56,903 | 56,588 | 56,476 | 56,426 | 56,408 | 56,397 | (11)     | (30)    |
| 3. 2013    | X X X  | 53,611 | 53,777 | 53,154 | 51,621 | 51,168 | 51,374 | 51,327 | 51,106 | 51,091 | (14)     | (236)   |
| 4. 2014    | X X X  | X X X  | 56,831 | 54,849 | 55,525 | 54,663 | 54,432 | 54,267 | 54,182 | 54,166 | (16)     | (101)   |
| 5. 2015    | X X X  | X X X  | X X X  | 57,092 | 57,252 | 57,355 | 57,961 | 57,326 | 57,437 | 57,568 | 131      | 242     |
| 6. 2016    | X X X  | X X X  | X X X  | X X X  | 61,712 | 64,887 | 67,451 | 68,142 | 67,795 | 67,925 | 130      | (216)   |
| 7. 2017    | X X X  | X X X  | X X X  | X X X  | X X X  | 62,478 | 68,756 | 72,148 | 71,153 | 71,110 | (42)     | (1,038) |
| 8. 2018    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 68,921 | 71,408 | 70,941 | 69,593 | (1,348)  | (1,815) |
| 9. 2019    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 73,741 | 70,397 | 68,730 | (1,666)  | (5,011) |
| 10. 2020   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 62,742 | 50,871 | (11,870) | X X X   |
| 11. 2021   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 57,460 | X X X    | X X X   |
| 12. TOTALS |        |        |        |        |        |        |        |        |        |        | (14,855) | (8,389) |

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

|            |        |        |        |        |        |        |        |        |        |        |         |         |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1. Prior   | 22,915 | 18,499 | 14,733 | 14,707 | 14,318 | 13,634 | 13,664 | 13,647 | 13,584 | 13,526 | (57)    | (121)   |
| 2. 2012    | 12,184 | 8,824  | 6,419  | 6,183  | 6,245  | 5,859  | 6,528  | 6,387  | 6,391  | 6,436  | 44      | 49      |
| 3. 2013    | X X X  | 13,380 | 12,041 | 12,393 | 13,006 | 12,913 | 13,126 | 13,159 | 12,333 | 12,318 | (16)    | (841)   |
| 4. 2014    | X X X  | X X X  | 12,664 | 12,294 | 11,223 | 10,875 | 10,951 | 11,181 | 11,033 | 11,014 | (19)    | (167)   |
| 5. 2015    | X X X  | X X X  | X X X  | 13,651 | 14,676 | 17,030 | 17,445 | 16,300 | 15,400 | 15,959 | 559     | (341)   |
| 6. 2016    | X X X  | X X X  | X X X  | X X X  | 16,084 | 18,146 | 17,953 | 19,794 | 18,693 | 17,791 | (902)   | (2,003) |
| 7. 2017    | X X X  | X X X  | X X X  | X X X  | X X X  | 22,794 | 26,261 | 31,091 | 31,257 | 28,939 | (2,318) | (2,152) |
| 8. 2018    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 33,475 | 38,408 | 39,585 | 39,987 | 402     | 1,579   |
| 9. 2019    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 50,630 | 53,236 | 57,030 | 3,794   | 6,400   |
| 10. 2020   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 59,879 | 52,624 | (7,255) | X X X   |
| 11. 2021   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 59,234 | X X X   | X X X   |
| 12. TOTALS |        |        |        |        |        |        |        |        |        |        | (5,769) | 2,403   |

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

|            |        |        |        |        |        |        |        |        |        |        |         |         |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1. Prior   | 66,412 | 66,288 | 67,335 | 64,201 | 60,280 | 58,877 | 58,167 | 55,771 | 55,340 | 55,067 | (273)   | (704)   |
| 2. 2012    | 6,191  | 6,771  | 7,778  | 7,384  | 7,141  | 6,815  | 6,646  | 6,498  | 6,483  | 6,420  | (63)    | (77)    |
| 3. 2013    | X X X  | 5,649  | 6,887  | 4,792  | 3,783  | 3,821  | 3,742  | 3,655  | 3,610  | 3,592  | (18)    | (62)    |
| 4. 2014    | X X X  | X X X  | 7,635  | 7,406  | 6,527  | 6,343  | 6,207  | 6,009  | 5,837  | 5,767  | (70)    | (242)   |
| 5. 2015    | X X X  | X X X  | X X X  | 7,428  | 5,559  | 4,065  | 4,050  | 3,803  | 3,681  | 3,657  | (24)    | (146)   |
| 6. 2016    | X X X  | X X X  | X X X  | X X X  | 6,649  | 5,731  | 5,917  | 5,823  | 5,831  | 5,705  | (125)   | (118)   |
| 7. 2017    | X X X  | X X X  | X X X  | X X X  | X X X  | 5,776  | 5,101  | 3,328  | 2,684  | 2,362  | (322)   | (966)   |
| 8. 2018    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,365  | 4,185  | 3,553  | 3,659  | 106     | (526)   |
| 9. 2019    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,064  | 5,564  | 5,015  | (549)   | (2,049) |
| 10. 2020   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 6,818  | 5,870  | (947)   | X X X   |
| 11. 2021   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,031  | X X X   | X X X   |
| 12. TOTALS |        |        |        |        |        |        |        |        |        |        | (2,285) | (4,892) |

## SCHEDULE P - PART 2E COMMERCIAL MULTIPLE PERIL

|            |        |        |        |        |        |        |        |        |        |        |         |         |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1. Prior   | 71,390 | 47,584 | 39,901 | 36,162 | 33,561 | 31,302 | 31,110 | 31,704 | 32,482 | 33,251 | 768     | 1,546   |
| 2. 2012    | 49,110 | 48,647 | 47,704 | 46,692 | 45,104 | 43,330 | 43,264 | 43,506 | 43,447 | 43,742 | 295     | 236     |
| 3. 2013    | X X X  | 39,786 | 41,820 | 40,451 | 37,987 | 37,097 | 37,236 | 36,711 | 36,613 | 36,570 | (44)    | (142)   |
| 4. 2014    | X X X  | X X X  | 47,527 | 47,675 | 47,210 | 45,765 | 45,406 | 45,624 | 45,272 | 45,267 | (5)     | (357)   |
| 5. 2015    | X X X  | X X X  | X X X  | 50,913 | 46,964 | 46,558 | 46,043 | 45,288 | 44,699 | 44,677 | (22)    | (612)   |
| 6. 2016    | X X X  | X X X  | X X X  | X X X  | 65,282 | 65,872 | 66,955 | 64,576 | 63,556 | 64,168 | 612     | (408)   |
| 7. 2017    | X X X  | X X X  | X X X  | X X X  | X X X  | 61,488 | 63,267 | 62,188 | 62,617 | 63,633 | 1,015   | 1,444   |
| 8. 2018    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 64,158 | 62,137 | 60,924 | 73,454 | 12,530  | 11,317  |
| 9. 2019    | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 64,811 | 61,506 | 56,408 | (5,098) | (8,403) |
| 10. 2020   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 69,917 | 69,083 | (834)   | X X X   |
| 11. 2021   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 76,795 | X X X   | X X X   |
| 12. TOTALS |        |        |        |        |        |        |        |        |        |        | 9,217   | 4,622   |

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                     | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 | 11<br>One Year | 12<br>Two Year |
| 1. Prior                            |  |           |           |           |           |           |           |           |           |            |                |                |
| 2. 2012                             |  |           |           |           |           |           |           |           |           |            |                |                |
| 3. 2013                             | XXX  |           |           |           |           |           |           |           |           |            |                |                |
| 4. 2014                             | XXX  | XXX       |           |           |           |           |           |           |           |            |                |                |
| 5. 2015                             | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |                |                |
| 6. 2016                             | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |                |                |
| 7. 2017                             | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |                |                |
| 8. 2018                             | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |                |                |
| 9. 2019                             | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |                |                |
| 10. 2020                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |                | XXX            |
| 11. 2021                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            | XXX            | XXX            |
| 12. TOTALS                          |  |           |           |           |           |           |           |           |           |            |                |                |

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

|            |     |     |     |     |     |     |     |     |     |  |     |     |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior   |     |     |     |     |     |     |     |     |     |  |     |     |
| 2. 2012    |     |     |     |     |     |     |     |     |     |  |     |     |
| 3. 2013    | XXX |     |     |     |     |     |     |     |     |  |     |     |
| 4. 2014    | XXX | XXX |     |     |     |     |     |     |     |  |     |     |
| 5. 2015    | XXX | XXX | XXX |     |     |     |     |     |     |  |     |     |
| 6. 2016    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 7. 2017    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 8. 2018    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 9. 2019    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 10. 2020   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |     | XXX |
| 11. 2021   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. TOTALS |     |     |     |     |     |     |     |     |     |  |     |     |

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

|            |     |     |     |     |     |     |     |     |     |      |     |     |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|
| 1. Prior   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   |
| 2. 2012    | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   |
| 3. 2013    | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   |
| 4. 2014    | XXX | XXX | 3   | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   |
| 5. 2015    | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   |
| 6. 2016    | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0    | 0   | 0   |
| 7. 2017    | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0    | 0   | 0   |
| 8. 2018    | XXX | XXX | XXX | XXX | XXX | XXX | (8) | 0   | 0   | 0    | 0   | 0   |
| 9. 2019    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0    | 0   | 0   |
| 10. 2020   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   | 0    | 0   | XXX |
| 11. 2021   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (21) | XXX | XXX |
| 12. TOTALS |     |     |     |     |     |     |     |     |     |      | 0   | 0   |

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

|            |        |        |       |       |       |       |        |        |        |        |       |       |
|------------|--------|--------|-------|-------|-------|-------|--------|--------|--------|--------|-------|-------|
| 1. Prior   | 17,414 | 12,919 | 9,321 | 7,517 | 6,550 | 5,660 | 5,775  | 5,442  | 6,007  | 6,297  | 290   | 855   |
| 2. 2012    | 5,824  | 6,952  | 6,353 | 5,464 | 5,435 | 5,169 | 5,099  | 5,039  | 5,034  | 5,031  | (3)   | (8)   |
| 3. 2013    | XXX    | 6,000  | 5,679 | 4,519 | 4,253 | 2,757 | 3,099  | 3,048  | 3,044  | 3,041  | (2)   | (7)   |
| 4. 2014    | XXX    | XXX    | 6,632 | 6,047 | 4,955 | 4,898 | 5,047  | 5,012  | 4,969  | 4,964  | (5)   | (47)  |
| 5. 2015    | XXX    | XXX    | XXX   | 8,447 | 8,080 | 7,292 | 7,357  | 6,512  | 7,048  | 7,037  | (11)  | 525   |
| 6. 2016    | XXX    | XXX    | XXX   | XXX   | 7,567 | 8,969 | 10,236 | 10,336 | 10,096 | 10,071 | (25)  | (265) |
| 7. 2017    | XXX    | XXX    | XXX   | XXX   | XXX   | 7,005 | 7,269  | 8,782  | 9,260  | 10,026 | 766   | 1,244 |
| 8. 2018    | XXX    | XXX    | XXX   | XXX   | XXX   | XXX   | 8,203  | 9,185  | 10,554 | 10,479 | (75)  | 1,293 |
| 9. 2019    | XXX    | XXX    | XXX   | XXX   | XXX   | XXX   | XXX    | 10,623 | 11,841 | 12,053 | 213   | 1,430 |
| 10. 2020   | XXX    | XXX    | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | 14,601 | 14,703 | 102   | XXX   |
| 11. 2021   | XXX    | XXX    | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | XXX    | 16,068 | XXX   | XXX   |
| 12. TOTALS |        |        |       |       |       |       |        |        |        |        | 1,249 | 5,019 |

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

|            |     |     |     |     |     |     |     |     |     |  |     |     |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior   |     |     |     |     |     |     |     |     |     |  |     |     |
| 2. 2012    |     |     |     |     |     |     |     |     |     |  |     |     |
| 3. 2013    | XXX |     |     |     |     |     |     |     |     |  |     |     |
| 4. 2014    | XXX | XXX |     |     |     |     |     |     |     |  |     |     |
| 5. 2015    | XXX | XXX | XXX |     |     |     |     |     |     |  |     |     |
| 6. 2016    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 7. 2017    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 8. 2018    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 9. 2019    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 10. 2020   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |     | XXX |
| 11. 2021   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. TOTALS |     |     |     |     |     |     |     |     |     |  |     |     |

**SCHEDULE P - PART 2I**

**SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | DEVELOPMENT    |                |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|----------------|
|                                     | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 | 11<br>One Year | 12<br>Two Year |
| 1. Prior .....                      | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 5,581     | 3,354     | 2,677      | (677)          | (2,904)        |
| 2. 2020 .....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 12,181    | 11,369     | (812)          | XXX            |
| 3. 2021 .....                       | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 12,022     | XXX            | XXX            |
| 4. TOTALS .....                     |  |           |           |           |           |           |           |           |           |            | (1,489)        | (2,904)        |

**SCHEDULE P - PART 2J**

**AUTO PHYSICAL DAMAGE**

|                 |     |     |     |     |     |     |     |       |        |        |         |         |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-------|--------|--------|---------|---------|
| 1. Prior .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 7,772 | 4,533  | 3,769  | (763)   | (4,003) |
| 2. 2020 .....   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX   | 58,285 | 52,338 | (5,947) | XXX     |
| 3. 2021 .....   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX   | XXX    | 63,113 | XXX     | XXX     |
| 4. TOTALS ..... |     |     |     |     |     |     |     |       |        |        | (6,711) | (4,003) |

**SCHEDULE P - PART 2K**

**FIDELITY/SURETY**

|                 |     |     |     |     |     |     |     |     |     |  |     |     |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |     |     |
| 2. 2020 .....   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |     | XXX |
| 3. 2021 .....   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 4. TOTALS ..... |     |     |     |     |     |     |     |     |     |  |     |     |

**SCHEDULE P - PART 2L**

**OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

|                 |     |     |     |     |             |  |  |     |     |  |     |     |
|-----------------|-----|-----|-----|-----|-------------|--|--|-----|-----|--|-----|-----|
| 1. Prior .....  | XXX | XXX | XXX | XXX | <b>NONE</b> |  |  |     |     |  |     |     |
| 2. 2020 .....   | XXX | XXX | XXX | XXX | <b>NONE</b> |  |  | XXX |     |  |     | XXX |
| 3. 2021 .....   | XXX | XXX | XXX | XXX | <b>NONE</b> |  |  | XXX | XXX |  | XXX | XXX |
| 4. TOTALS ..... |     |     |     |     | <b>NONE</b> |  |  |     |     |  |     |     |

**SCHEDULE P - PART 2M**

**INTERNATIONAL**

|                  |     |     |     |     |             |     |     |     |     |  |     |     |
|------------------|-----|-----|-----|-----|-------------|-----|-----|-----|-----|--|-----|-----|
| 1. Prior .....   |     |     |     |     |             |     |     |     |     |  |     |     |
| 2. 2012 .....    |     |     |     |     |             |     |     |     |     |  |     |     |
| 3. 2013 .....    | XXX |     |     |     |             |     |     |     |     |  |     |     |
| 4. 2014 .....    | XXX | XXX |     |     |             |     |     |     |     |  |     |     |
| 5. 2015 .....    | XXX | XXX | XXX |     |             |     |     |     |     |  |     |     |
| 6. 2016 .....    | XXX | XXX | XXX | XXX | <b>NONE</b> |     |     |     |     |  |     |     |
| 7. 2017 .....    | XXX | XXX | XXX | XXX |             |     |     |     |     |  |     |     |
| 8. 2018 .....    | XXX | XXX | XXX | XXX |             |     |     |     |     |  |     |     |
| 9. 2019 .....    | XXX | XXX | XXX | XXX | XXX         | XXX | XXX |     |     |  |     |     |
| 10. 2020 .....   | XXX | XXX | XXX | XXX | XXX         | XXX | XXX | XXX |     |  |     | XXX |
| 11. 2021 .....   | XXX | XXX | XXX | XXX | XXX         | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. TOTALS ..... |     |     |     |     |             |     |     |     |     |  |     |     |

**SCHEDULE P - PART 2N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |             |      |      |      |      |      | DEVELOPMENT |          |  |  |
|-------------------------------------|--|------|------|------|-------------|------|------|------|------|------|-------------|----------|--|--|
|                                     | 1  | 2    | 3    | 4    | 5           | 6    | 7    | 8    | 9    | 10   | 11          | 12       |  |  |
|                                     | 2012   | 2013 | 2014 | 2015 | 2016        | 2017 | 2018 | 2019 | 2020 | 2021 | One Year    | Two Year |  |  |
| 1. Prior                            |  |      |      |      |             |      |      |      |      |      |             |          |  |  |
| 2. 2012                             |  |      |      |      |             |      |      |      |      |      |             |          |  |  |
| 3. 2013                             | XXX  |      |      |      |             |      |      |      |      |      |             |          |  |  |
| 4. 2014                             | XXX  | XXX  |      |      |             |      |      |      |      |      |             |          |  |  |
| 5. 2015                             | XXX  | XXX  | XXX  |      |             |      |      |      |      |      |             |          |  |  |
| 6. 2016                             | XXX  | XXX  | XXX  | XXX  | <b>NONE</b> |      |      |      |      |      |             |          |  |  |
| 7. 2017                             | XXX  | XXX  | XXX  | XXX  |             |      |      |      |      |      |             |          |  |  |
| 8. 2018                             | XXX  | XXX  | XXX  | XXX  |             |      |      |      |      |      |             |          |  |  |
| 9. 2019                             | XXX  | XXX  | XXX  | XXX  | XXX         | XXX  | XXX  |      |      |      |             |          |  |  |
| 10. 2020                            | XXX  | XXX  | XXX  | XXX  | XXX         | XXX  | XXX  | XXX  |      |      |             | XXX      |  |  |
| 11. 2021                            | XXX  | XXX  | XXX  | XXX  | XXX         | XXX  | XXX  | XXX  | XXX  |      | XXX         | XXX      |  |  |
| 12. TOTALS                          |  |      |      |      |             |      |      |      |      |      |             |          |  |  |

**SCHEDULE P - PART 2O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY**

|            |     |     |     |     |             |     |     |     |     |  |     |     |  |  |
|------------|-----|-----|-----|-----|-------------|-----|-----|-----|-----|--|-----|-----|--|--|
| 1. Prior   |     |     |     |     |             |     |     |     |     |  |     |     |  |  |
| 2. 2012    |     |     |     |     |             |     |     |     |     |  |     |     |  |  |
| 3. 2013    | XXX |     |     |     |             |     |     |     |     |  |     |     |  |  |
| 4. 2014    | XXX | XXX |     |     |             |     |     |     |     |  |     |     |  |  |
| 5. 2015    | XXX | XXX | XXX |     |             |     |     |     |     |  |     |     |  |  |
| 6. 2016    | XXX | XXX | XXX | XXX | <b>NONE</b> |     |     |     |     |  |     |     |  |  |
| 7. 2017    | XXX | XXX | XXX | XXX |             |     |     |     |     |  |     |     |  |  |
| 8. 2018    | XXX | XXX | XXX | XXX |             |     |     |     |     |  |     |     |  |  |
| 9. 2019    | XXX | XXX | XXX | XXX | XXX         | XXX | XXX |     |     |  |     |     |  |  |
| 10. 2020   | XXX | XXX | XXX | XXX | XXX         | XXX | XXX | XXX |     |  |     | XXX |  |  |
| 11. 2021   | XXX | XXX | XXX | XXX | XXX         | XXX | XXX | XXX | XXX |  | XXX | XXX |  |  |
| 12. TOTALS |     |     |     |     |             |     |     |     |     |  |     |     |  |  |

**SCHEDULE P - PART 2P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

|            |     |     |     |     |             |     |     |     |     |  |     |     |  |  |
|------------|-----|-----|-----|-----|-------------|-----|-----|-----|-----|--|-----|-----|--|--|
| 1. Prior   |     |     |     |     |             |     |     |     |     |  |     |     |  |  |
| 2. 2012    |     |     |     |     |             |     |     |     |     |  |     |     |  |  |
| 3. 2013    | XXX |     |     |     |             |     |     |     |     |  |     |     |  |  |
| 4. 2014    | XXX | XXX |     |     |             |     |     |     |     |  |     |     |  |  |
| 5. 2015    | XXX | XXX | XXX |     |             |     |     |     |     |  |     |     |  |  |
| 6. 2016    | XXX | XXX | XXX | XXX | <b>NONE</b> |     |     |     |     |  |     |     |  |  |
| 7. 2017    | XXX | XXX | XXX | XXX |             |     |     |     |     |  |     |     |  |  |
| 8. 2018    | XXX | XXX | XXX | XXX |             |     |     |     |     |  |     |     |  |  |
| 9. 2019    | XXX | XXX | XXX | XXX | XXX         | XXX | XXX |     |     |  |     |     |  |  |
| 10. 2020   | XXX | XXX | XXX | XXX | XXX         | XXX | XXX | XXX |     |  |     | XXX |  |  |
| 11. 2021   | XXX | XXX | XXX | XXX | XXX         | XXX | XXX | XXX | XXX |  | XXX | XXX |  |  |
| 12. TOTALS |     |     |     |     |             |     |     |     |     |  |     |     |  |  |

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

| Years in Which Losses Were Incurred | INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | DEVELOPMENT |          |
|-------------------------------------|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|----------|
|                                     | 1  | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     | 11          | 12       |
|                                     | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | One Year    | Two Year |
| 1. Prior                            | 61,518   | 50,978 | 45,258 | 40,547 | 36,471 | 33,476 | 32,795 | 32,990 | 32,450 | 33,625 | 1,175       | 635      |
| 2. 2012                             | 8,196  | 10,343 | 10,732 | 10,306 | 9,010  | 7,583  | 7,045  | 6,955  | 7,305  | 7,170  | (135)       | 215      |
| 3. 2013                             | XXX  | 7,783  | 8,268  | 7,654  | 6,051  | 5,336  | 5,789  | 5,859  | 5,942  | 5,864  | (77)        | 6        |
| 4. 2014                             | XXX  | XXX    | 8,790  | 8,739  | 8,682  | 8,946  | 9,811  | 10,009 | 9,370  | 8,731  | (639)       | (1,279)  |
| 5. 2015                             | XXX  | XXX    | XXX    | 11,250 | 11,410 | 9,784  | 9,759  | 8,427  | 7,975  | 7,818  | (157)       | (609)    |
| 6. 2016                             | XXX  | XXX    | XXX    | XXX    | 11,870 | 11,044 | 9,716  | 8,636  | 8,232  | 7,899  | (332)       | (737)    |
| 7. 2017                             | XXX  | XXX    | XXX    | XXX    | XXX    | 9,826  | 9,439  | 8,129  | 7,749  | 7,175  | (573)       | (954)    |
| 8. 2018                             | XXX  | XXX    | XXX    | XXX    | XXX    | XXX    | 10,080 | 9,878  | 8,681  | 7,149  | (1,532)     | (2,729)  |
| 9. 2019                             | XXX  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 12,498 | 11,805 | 10,050 | (1,755)     | (2,448)  |
| 10. 2020                            | XXX  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 14,209 | 14,098 | (111)       | XXX      |
| 11. 2021                            | XXX  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 14,270 | XXX         | XXX      |
| 12. TOTALS                          |  |        |        |        |        |        |        |        |        |        | (4,137)     | (7,901)  |

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

|            |     |     |     |     |     |     |     |     |     |  |     |     |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior   |     |     |     |     |     |     |     |     |     |  |     |     |
| 2. 2012    |     |     |     |     |     |     |     |     |     |  |     |     |
| 3. 2013    | XXX |     |     |     |     |     |     |     |     |  |     |     |
| 4. 2014    | XXX | XXX |     |     |     |     |     |     |     |  |     |     |
| 5. 2015    | XXX | XXX | XXX |     |     |     |     |     |     |  |     |     |
| 6. 2016    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 7. 2017    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 8. 2018    | XXX | XXX | XXX | XXX |     |     |     |     |     |  |     |     |
| 9. 2019    | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |     |     |
| 10. 2020   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |     | XXX |
| 11. 2021   | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. TOTALS |     |     |     |     |     |     |     |     |     |  |     |     |

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

|           |     |     |     |     |  |  |  |     |     |  |     |     |
|-----------|-----|-----|-----|-----|--|--|--|-----|-----|--|-----|-----|
| 1. Prior  | XXX | XXX | XXX | XXX |  |  |  |     |     |  |     |     |
| 2. 2020   | XXX | XXX | XXX | XXX |  |  |  | XXX |     |  |     | XXX |
| 3. 2021   | XXX | XXX | XXX | XXX |  |  |  | XXX | XXX |  | XXX | XXX |
| 4. TOTALS |     |     |     |     |  |  |  |     |     |  |     |     |

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

|           |     |     |     |     |  |  |  |     |     |  |     |     |
|-----------|-----|-----|-----|-----|--|--|--|-----|-----|--|-----|-----|
| 1. Prior  | XXX | XXX | XXX | XXX |  |  |  |     |     |  |     |     |
| 2. 2020   | XXX | XXX | XXX | XXX |  |  |  | XXX |     |  |     | XXX |
| 3. 2021   | XXX | XXX | XXX | XXX |  |  |  | XXX | XXX |  | XXX | XXX |
| 4. TOTALS |     |     |     |     |  |  |  |     |     |  |     |     |

## SCHEDULE P - PART 3A HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|                                     | 1<br>2012   | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |   |  |
| 1. Prior                            | 000   | 1,946     | 2,304     | 2,349     | 2,267     | 2,273     | 2,279     | 2,230     | 2,236     | 2,233      |   |  |
| 2. 2012                             | 65,510  | 78,488    | 79,967    | 80,458    | 80,475    | 80,732    | 80,764    | 80,807    | 80,879    | 80,876     | 8,198   | 2,724  |
| 3. 2013                             | X X X   | 55,207    | 66,233    | 67,498    | 68,036    | 68,114    | 67,916    | 68,031    | 68,067    | 68,418     | 6,733   | 2,422  |
| 4. 2014                             | X X X   | X X X     | 48,894    | 60,290    | 62,310    | 61,959    | 62,277    | 63,340    | 63,240    | 63,226     | 6,576   | 2,598  |
| 5. 2015                             | X X X   | X X X     | X X X     | 49,503    | 63,474    | 64,615    | 65,584    | 65,976    | 66,234    | 66,253     | 6,505   | 2,691  |
| 6. 2016                             | X X X   | X X X     | X X X     | X X X     | 68,956    | 85,793    | 87,997    | 89,076    | 88,675    | 88,865     | 7,127   | 2,432  |
| 7. 2017                             | X X X   | X X X     | X X X     | X X X     | X X X     | 68,348    | 87,227    | 90,035    | 90,124    | 89,872     | 7,500   | 2,787  |
| 8. 2018                             | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | 75,376    | 99,217    | 102,536   | 103,436    | 7,605   | 2,859  |
| 9. 2019                             | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 67,422    | 85,012    | 87,333     | 6,157   | 2,429  |
| 10. 2020                            | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 71,463    | 89,905     | 6,092   | 2,515  |
| 11. 2021                            | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 59,021     | 3,985   | 1,898  |

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

|          |        |        |        |        |        |        |        |        |        |        |        |       |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 1. Prior | 000    | 15,890 | 21,494 | 23,932 | 24,429 | 24,551 | 24,491 | 24,480 | 24,477 | 24,433 | 4      | 1     |
| 2. 2012  | 24,405 | 40,628 | 49,050 | 54,377 | 55,821 | 56,270 | 56,421 | 56,400 | 56,387 | 56,385 | 9,188  | 2,390 |
| 3. 2013  | X X X  | 22,128 | 37,208 | 44,947 | 48,244 | 50,525 | 50,967 | 51,031 | 51,078 | 51,076 | 8,525  | 2,347 |
| 4. 2014  | X X X  | X X X  | 22,636 | 38,905 | 47,445 | 51,300 | 53,157 | 53,946 | 54,097 | 54,109 | 9,343  | 2,776 |
| 5. 2015  | X X X  | X X X  | X X X  | 23,740 | 41,981 | 49,798 | 54,397 | 56,320 | 56,729 | 57,976 | 10,056 | 2,905 |
| 6. 2016  | X X X  | X X X  | X X X  | X X X  | 26,819 | 46,788 | 57,406 | 64,169 | 66,959 | 67,515 | 9,246  | 2,710 |
| 7. 2017  | X X X  | X X X  | X X X  | X X X  | X X X  | 26,326 | 47,288 | 62,070 | 67,375 | 69,791 | 9,127  | 2,629 |
| 8. 2018  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,512 | 50,636 | 61,331 | 65,518 | 8,896  | 2,638 |
| 9. 2019  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 27,350 | 47,856 | 57,657 | 8,071  | 2,472 |
| 10. 2020 | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,642 | 28,757 | 4,484  | 1,618 |
| 11. 2021 | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 16,601 | 3,426  | 1,493 |

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

|          |       |       |       |        |        |        |        |        |        |        |       |       |
|----------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior | 000   | 6,717 | 9,205 | 11,617 | 12,170 | 12,938 | 13,199 | 13,629 | 13,640 | 13,635 | 1     | 1     |
| 2. 2012  | 2,280 | 3,968 | 4,761 | 5,054  | 5,760  | 5,845  | 5,934  | 6,369  | 6,369  | 6,390  | 723   | 307   |
| 3. 2013  | X X X | 2,228 | 6,182 | 8,442  | 10,099 | 10,996 | 12,873 | 13,000 | 12,294 | 12,295 | 820   | 311   |
| 4. 2014  | X X X | X X X | 2,990 | 6,322  | 8,647  | 9,347  | 9,870  | 10,972 | 10,952 | 10,981 | 1,049 | 476   |
| 5. 2015  | X X X | X X X | X X X | 3,214  | 8,585  | 11,587 | 14,626 | 15,180 | 15,374 | 15,401 | 1,195 | 561   |
| 6. 2016  | X X X | X X X | X X X | X X X  | 4,151  | 9,292  | 11,227 | 14,573 | 15,949 | 16,361 | 1,295 | 602   |
| 7. 2017  | X X X | X X X | X X X | X X X  | X X X  | 5,470  | 11,826 | 19,824 | 23,235 | 26,927 | 1,621 | 731   |
| 8. 2018  | X X X | X X X | X X X | X X X  | X X X  | X X X  | 7,614  | 16,926 | 23,101 | 28,515 | 2,156 | 1,005 |
| 9. 2019  | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 9,723  | 23,744 | 34,522 | 2,538 | 1,230 |
| 10. 2020 | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 7,137  | 15,835 | 1,570 | 936   |
| 11. 2021 | X X X | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,495  | 1,126 | 747   |

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

|          |       |       |        |        |        |        |        |        |        |        |     |     |
|----------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|-----|-----|
| 1. Prior | 000   | 9,738 | 15,176 | 18,263 | 21,364 | 24,093 | 25,255 | 27,079 | 28,586 | 30,228 | 13  | 6   |
| 2. 2012  | 1,888 | 3,340 | 4,296  | 5,111  | 5,665  | 5,611  | 5,632  | 5,680  | 5,725  | 5,746  | 393 | 165 |
| 3. 2013  | X X X | 1,296 | 2,110  | 2,446  | 2,631  | 3,009  | 3,156  | 3,199  | 3,220  | 3,258  | 324 | 130 |
| 4. 2014  | X X X | X X X | 1,680  | 3,179  | 3,996  | 4,615  | 4,997  | 5,191  | 5,187  | 5,203  | 410 | 181 |
| 5. 2015  | X X X | X X X | X X X  | 1,473  | 1,700  | 2,174  | 2,942  | 3,160  | 3,166  | 3,215  | 398 | 204 |
| 6. 2016  | X X X | X X X | X X X  | X X X  | 1,680  | 2,495  | 3,928  | 4,527  | 4,918  | 5,014  | 367 | 189 |
| 7. 2017  | X X X | X X X | X X X  | X X X  | X X X  | 1,125  | 1,520  | 1,804  | 1,835  | 1,879  | 300 | 128 |
| 8. 2018  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | 1,308  | 1,665  | 2,127  | 2,947  | 259 | 107 |
| 9. 2019  | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | 1,304  | 2,469  | 2,954  | 253 | 125 |
| 10. 2020 | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,288  | 2,230  | 219 | 140 |
| 11. 2021 | X X X | X X X | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 1,416  | 174 | 149 |

## SCHEDULE P - PART 3E COMMERCIAL MULTIPLE PERIL

|          |        |        |        |        |        |        |        |        |        |        |       |       |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior | 000    | 8,293  | 14,996 | 20,718 | 23,780 | 24,591 | 26,362 | 27,664 | 28,153 | 29,108 | 8     | 11    |
| 2. 2012  | 27,741 | 38,635 | 41,258 | 42,537 | 43,110 | 42,773 | 42,952 | 43,005 | 43,085 | 43,568 | 1,909 | 1,103 |
| 3. 2013  | X X X  | 22,376 | 30,494 | 32,668 | 33,894 | 35,417 | 35,774 | 36,308 | 36,360 | 36,350 | 1,695 | 1,050 |
| 4. 2014  | X X X  | X X X  | 25,033 | 35,378 | 40,208 | 42,338 | 43,283 | 44,565 | 44,626 | 44,953 | 1,811 | 1,402 |
| 5. 2015  | X X X  | X X X  | X X X  | 22,500 | 34,687 | 39,837 | 41,932 | 42,611 | 43,164 | 43,415 | 1,871 | 1,492 |
| 6. 2016  | X X X  | X X X  | X X X  | X X X  | 35,479 | 51,478 | 58,450 | 60,398 | 60,909 | 62,078 | 2,178 | 1,266 |
| 7. 2017  | X X X  | X X X  | X X X  | X X X  | X X X  | 31,894 | 48,680 | 53,803 | 56,862 | 60,360 | 2,087 | 1,450 |
| 8. 2018  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,738 | 44,225 | 51,337 | 66,517 | 2,023 | 1,392 |
| 9. 2019  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,843 | 42,442 | 46,708 | 1,929 | 1,373 |
| 10. 2020 | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 32,705 | 48,509 | 1,873 | 2,181 |
| 11. 2021 | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 36,284 | 1,700 | 1,172 |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |  |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|--|
|                                     | 1<br>2012   | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |   |  |  |
| 1. Prior                            | 000   |           |           |           |           |           |           |           |           |            |   |  |  |
| 2. 2012                             |   |           |           |           |           |           |           |           |           |            |   |  |  |
| 3. 2013                             | XXX   |           |           |           |           |           |           |           |           |            |   |  |  |
| 4. 2014                             | XXX   | XXX       |           |           |           |           |           |           |           |            |   |  |  |
| 5. 2015                             | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |   |  |  |
| 6. 2016                             | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |   |  |  |
| 7. 2017                             | XXX   | XXX       | XXX       | XXX       | X         |           |           |           |           |            |   |  |  |
| 8. 2018                             | XXX   | XXX       | XXX       | XXX       | X         |           |           |           |           |            |   |  |  |
| 9. 2019                             | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |   |  |  |
| 10. 2020                            | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |   |  |  |
| 11. 2021                            | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        |   |  |  |

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

|          |     |     |     |     |     |     |     |     |     |     |  |  |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|--|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |     |  |  |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |     |  |  |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |     |  |  |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |     |  |  |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |     |  |  |  |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |     |  |  |  |
| 7. 2017  | XXX | XXX | XXX | XXX | X   |     |     |     |     |     |  |  |  |
| 8. 2018  | XXX | XXX | XXX | XXX | X   |     |     |     |     |     |  |  |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |  |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |  |

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

|          |     |     |     |     |     |     |     |     |     |     |   |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|-----|-----|
| 1. Prior | 000 |     | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | XXX | XXX |
| 2. 2012  |     |     |     |     |     |     |     |     |     |     |   | XXX | XXX |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |     |   | XXX | XXX |
| 4. 2014  | XXX | XXX | 3   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0 | XXX | XXX |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |     |   | XXX | XXX |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |     |   | XXX | XXX |
| 7. 2017  | XXX | XXX | XXX | XXX | XXX | 0   | 0   | 0   | 0   | 0   | 0 | XXX | XXX |
| 8. 2018  | XXX | XXX | XXX | XXX | XXX | XXX | 9   | 0   | 0   | 0   | 0 | XXX | XXX |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |   | XXX | XXX |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0   |   | XXX | XXX |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

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

|          |     |       |       |       |       |       |       |       |       |       |    |    |
|----------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|----|----|
| 1. Prior | 000 | 958   | 2,235 | 3,150 | 2,951 | 3,143 | 3,385 | 3,684 | 3,844 | 4,575 | 3  | 1  |
| 2. 2012  | 129 | 1,915 | 3,124 | 4,186 | 4,752 | 4,782 | 4,833 | 4,811 | 4,811 | 4,811 | 41 | 18 |
| 3. 2013  | XXX | 171   | 1,730 | 1,588 | 1,721 | 2,182 | 2,705 | 2,906 | 2,906 | 2,906 | 35 | 19 |
| 4. 2014  | XXX | XXX   | 142   | 2,221 | 2,917 | 3,817 | 4,217 | 4,739 | 4,739 | 4,739 | 36 | 20 |
| 5. 2015  | XXX | XXX   | XXX   | 52    | 2,424 | 3,934 | 5,583 | 5,728 | 6,586 | 6,586 | 50 | 22 |
| 6. 2016  | XXX | XXX   | XXX   | XXX   | 461   | 3,958 | 6,435 | 8,803 | 8,854 | 8,866 | 49 | 23 |
| 7. 2017  | XXX | XXX   | XXX   | XXX   | XXX   | 278   | 1,944 | 5,083 | 5,733 | 7,349 | 58 | 25 |
| 8. 2018  | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | 116   | 2,931 | 6,602 | 7,696 | 44 | 32 |
| 9. 2019  | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,221 | 3,030 | 6,116 | 56 | 33 |
| 10. 2020 | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,177 | 5,834 | 42 | 46 |
| 11. 2021 | XXX | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,190 | 29 | 40 |

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

|          |     |     |     |     |     |     |     |     |     |     |  |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |     |  |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |     |  |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |     |  |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |     |  |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |     |  |  |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |     |  |  |
| 7. 2017  | XXX | XXX | XXX | XXX | X   |     |     |     |     |     |  |  |
| 8. 2018  | XXX | XXX | XXX | XXX | X   |     |     |     |     |     |  |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |

**SCHEDULE P - PART 3I**

**SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |      |      |      |      |      |      |      |       |        | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|------|------|------|------|------|------|------|-------|--------|---|--|
|                                     | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9     | 10     |   |  |
|                                     | 2012  | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020  | 2021   |   |  |
| 1. Prior                            | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 000  | 1,492 | 2,339  | XXX   | XXX  |
| 2. 2020                             | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 8,478 | 10,809 | XXX   | XXX  |
| 3. 2021                             | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 7,859  | XXX   | XXX  |

**SCHEDULE P - PART 3J**

**AUTO PHYSICAL DAMAGE**

|          |     |     |     |     |     |     |     |     |        |        |        |       |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|--------|--------|--------|-------|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | 4,050  | 3,591  | XXX    | XXX   |
| 2. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 49,263 | 51,489 | 25,495 | 4,840 |
| 3. 2021  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX    | 54,849 | 22,710 | 4,565 |

**SCHEDULE P - PART 3K**

**FIDELITY/SURETY**

|          |     |     |     |     |     |     |     |     |     |     |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | XXX | XXX | XXX | XXX |
| 2. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2021  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

**SCHEDULE P - PART 3L**

**OTHER (INCLUDING CREDIT ACCIDENT AND HEALTH)**

|          |     |     |     |     |     |     |     |     |     |     |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 000 | XXX | XXX | XXX | XXX |
| 2. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2021  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

**NONE**

**SCHEDULE P - PART 3M**

**INTERNATIONAL**

|          |     |     |     |     |     |     |     |     |     |     |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 2. 2012  |     |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |     | XXX | XXX |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |     | XXX | XXX |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |     | XXX | XXX |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |     | XXX | XXX |
| 7. 2017  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |     | XXX | XXX |
| 8. 2018  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |     | XXX | XXX |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     | XXX | XXX |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     | XXX | XXX |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

**NONE**

**SCHEDULE P - PART 3N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |     |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|-----|
|                                     | 1<br>2012   | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |   |  |     |
| 1. Prior                            | 000   |           |           |           |           |           |           |           |           |            |   | XXX  | XXX |
| 2. 2012                             |   |           |           |           |           |           |           |           |           |            |   | XXX  | XXX |
| 3. 2013                             | XXX   |           |           |           |           |           |           |           |           |            |   | XXX  | XXX |
| 4. 2014                             | XXX   | XXX       |           |           |           |           |           |           |           |            |   | XXX  | XXX |
| 5. 2015                             | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |   | XXX  | XXX |
| 6. 2016                             | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |   | XXX  | XXX |
| 7. 2017                             | XXX   | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |   | XXX  | XXX |
| 8. 2018                             | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |   | XXX  | XXX |
| 9. 2019                             | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |   | XXX  | XXX |
| 10. 2020                            | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |   | XXX  | XXX |
| 11. 2021                            | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        |   | XXX  | XXX |

**SCHEDULE P - PART 3O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY**

|          |     |     |     |     |     |     |     |     |     |     |  |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |     |  | XXX | XXX |
| 2. 2012  |     |     |     |     |     |     |     |     |     |     |  | XXX | XXX |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |     |  | XXX | XXX |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |     |  | XXX | XXX |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |     |  | XXX | XXX |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |     |  | XXX | XXX |
| 7. 2017  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |     |  | XXX | XXX |
| 8. 2018  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | XXX | XXX |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | XXX | XXX |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | XXX | XXX |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |

**SCHEDULE P - PART 3P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

|          |     |     |     |     |     |     |     |     |     |     |  |     |     |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |     |  | XXX | XXX |
| 2. 2012  |     |     |     |     |     |     |     |     |     |     |  | XXX | XXX |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |     |  | XXX | XXX |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |     |  | XXX | XXX |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |     |  | XXX | XXX |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |     |  | XXX | XXX |
| 7. 2017  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |     |  | XXX | XXX |
| 8. 2018  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | XXX | XXX |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | XXX | XXX |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | XXX | XXX |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |

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

| Years in Which Losses Were Incurred | CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
|                                     | 1<br>2012   | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |   |  |
| 1. Prior                            | 000   | 7,517     | 12,778    | 16,820    | 19,283    | 20,662    | 22,730    | 23,941    | 24,997    | 25,474     | 14  | 15   |
| 2. 2012                             | 360   | 1,489     | 3,834     | 4,558     | 5,141     | 5,329     | 5,610     | 5,712     | 5,873     | 6,050      | 124   | 158  |
| 3. 2013                             | XXX   | 188       | 1,415     | 1,789     | 2,418     | 2,878     | 4,037     | 4,214     | 4,434     | 4,552      | 101   | 153  |
| 4. 2014                             | XXX   | XXX       | 382       | 1,222     | 2,155     | 3,537     | 5,297     | 6,770     | 6,946     | 6,985      | 166   | 185  |
| 5. 2015                             | XXX   | XXX       | XXX       | 615       | 1,651     | 2,290     | 3,159     | 4,960     | 5,274     | 5,801      | 145   | 160  |
| 6. 2016                             | XXX   | XXX       | XXX       | XXX       | 394       | 979       | 2,450     | 4,357     | 4,770     | 5,198      | 97  | 119  |
| 7. 2017                             | XXX   | XXX       | XXX       | XXX       | XXX       | 645       | 1,105     | 2,571     | 3,548     | 3,881      | 128   | 130  |
| 8. 2018                             | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 442       | 1,292     | 1,811     | 2,348      | 117   | 121  |
| 9. 2019                             | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 654       | 1,158     | 2,310      | 133   | 127  |
| 10. 2020                            | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 635       | 2,371      | 101   | 112  |
| 11. 2021                            | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 758        | 63  | 52   |

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

|          |     |     |     |     |     |     |     |     |     |     |  |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--|
| 1. Prior | 000 |     |     |     |     |     |     |     |     |     |  |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |     |  |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |     |  |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |     |  |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |     |  |  |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |     |  |  |
| 7. 2017  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |     |  |  |
| 8. 2018  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |  |

**NONE**

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

|          |     |     |     |     |  |  |     |     |  |     |     |
|----------|-----|-----|-----|-----|--|--|-----|-----|--|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX |  |  | 000 |     |  | XXX | XXX |
| 2. 2020  | XXX | XXX | XXX | XXX |  |  | XXX |     |  | XXX | XXX |
| 3. 2021  | XXX | XXX | XXX | XXX |  |  | XXX | XXX |  | XXX | XXX |

**NONE**

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

|          |     |     |     |     |  |  |     |     |  |  |  |
|----------|-----|-----|-----|-----|--|--|-----|-----|--|--|--|
| 1. Prior | XXX | XXX | XXX | XXX |  |  | 000 |     |  |  |  |
| 2. 2020  | XXX | XXX | XXX | XXX |  |  | XXX |     |  |  |  |
| 3. 2021  | XXX | XXX | XXX | XXX |  |  | XXX | XXX |  |  |  |

**NONE**

## SCHEDULE P - PART 4A HOMEOWNERS/FAROWNERS

| Years in Which<br>Losses Were<br>Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|   | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |
| 1. Prior                                  | 4,497  | 1,881     | 465       | 331       | 133       | 25        | 27        | 45        | 47        | 43         |
| 2. 2012                                   | 3,324  | 787       | 877       | 362       | 186       | 102       | 11        | 9         | 3         | 2          |
| 3. 2013                                   | XXX  | 4,135     | 738       | 490       | 293       | 180       | 92        | 80        | 15        | 7          |
| 4. 2014                                   | XXX  | XXX       | 6,800     | 932       | 508       | 240       | 149       | 142       | 77        | 14         |
| 5. 2015                                   | XXX  | XXX       | XXX       | 7,460     | 966       | 588       | 285       | 250       | 177       | 99         |
| 6. 2016                                   | XXX  | XXX       | XXX       | XXX       | 7,035     | 1,132     | 702       | 542       | 314       | 209        |
| 7. 2017                                   | XXX  | XXX       | XXX       | XXX       | XXX       | 7,330     | 1,292     | 767       | 471       | 353        |
| 8. 2018                                   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | 9,174     | 2,045     | 1,297     | 597        |
| 9. 2019                                   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 14,622    | 2,495     | 468        |
| 10. 2020                                  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 16,589    | 3,435      |
| 11. 2021                                  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 20,729     |

## SCHEDULE P - PART 4B

### PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

|          |       |        |        |        |        |        |        |        |        |        |
|----------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior | 9,495 | 6,896  | 703    | 555    | 279    | 126    | 63     | 52     | 32     | 12     |
| 2. 2012  | 7,068 | 3,033  | 1,644  | 762    | 313    | 126    | 54     | 26     | 21     | 12     |
| 3. 2013  | XXX   | 10,646 | 4,072  | 1,579  | 661    | 187    | 90     | 48     | 25     | 16     |
| 4. 2014  | XXX   | XXX    | 14,972 | 4,144  | 1,665  | 620    | 184    | 93     | 50     | 25     |
| 5. 2015  | XXX   | XXX    | XXX    | 14,652 | 4,141  | 1,620  | 727    | 211    | 104    | 51     |
| 6. 2016  | XXX   | XXX    | XXX    | XXX    | 13,986 | 3,715  | 1,584  | 737    | 289    | 119    |
| 7. 2017  | XXX   | XXX    | XXX    | XXX    | XXX    | 13,259 | 3,253  | 2,184  | 862    | 295    |
| 8. 2018  | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | 17,673 | 5,622  | 3,227  | 1,219  |
| 9. 2019  | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 23,657 | 8,169  | 2,344  |
| 10. 2020 | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 33,068 | 12,978 |
| 11. 2021 | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 29,025 |

## SCHEDULE P - PART 4C

### COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

|          |        |       |       |       |       |       |        |        |        |        |
|----------|--------|-------|-------|-------|-------|-------|--------|--------|--------|--------|
| 1. Prior | 11,939 | 6,421 | 1,282 | 908   | 386   | 114   | 75     | 51     | 22     | 9      |
| 2. 2012  | 7,116  | 3,227 | 613   | 265   | 77    | 24    | 27     | 18     | 10     | 4      |
| 3. 2013  | XXX    | 4,508 | 2,295 | 893   | 470   | 201   | 117    | 87     | 39     | 22     |
| 4. 2014  | XXX    | XXX   | 5,435 | 2,909 | 708   | 350   | 177    | 99     | 55     | 25     |
| 5. 2015  | XXX    | XXX   | XXX   | 4,797 | 2,515 | 1,091 | 1,062  | 577    | 197    | 100    |
| 6. 2016  | XXX    | XXX   | XXX   | XXX   | 6,147 | 2,845 | 1,215  | 978    | 467    | 161    |
| 7. 2017  | XXX    | XXX   | XXX   | XXX   | XXX   | 7,531 | 3,266  | 2,813  | 2,893  | 1,010  |
| 8. 2018  | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | 13,331 | 10,450 | 5,471  | 2,408  |
| 9. 2019  | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | 22,394 | 8,920  | 5,113  |
| 10. 2020 | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | 40,017 | 25,457 |
| 11. 2021 | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | XXX    | XXX    | 38,744 |

## SCHEDULE P - PART 4D

### WORKERS' COMPENSATION

#### (EXCLUDING EXCESS WORKERS' COMPENSATION)

|          |        |        |        |        |        |        |        |        |        |        |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior | 32,408 | 26,889 | 28,256 | 25,907 | 20,066 | 15,288 | 16,552 | 14,264 | 12,875 | 12,293 |
| 2. 2012  | 2,165  | 1,580  | 1,565  | 1,211  | 932    | 678    | 560    | 393    | 300    | 300    |
| 3. 2013  | XXX    | 2,792  | 3,603  | 1,555  | 640    | 326    | 378    | 260    | 217    | 209    |
| 4. 2014  | XXX    | XXX    | 3,673  | 2,258  | 1,296  | 916    | 834    | 685    | 547    | 477    |
| 5. 2015  | XXX    | XXX    | XXX    | 4,252  | 2,320  | 955    | 702    | 486    | 353    | 273    |
| 6. 2016  | XXX    | XXX    | XXX    | XXX    | 2,633  | 1,236  | 1,044  | 830    | 681    | 568    |
| 7. 2017  | XXX    | XXX    | XXX    | XXX    | XXX    | 3,699  | 3,039  | 1,253  | 662    | 338    |
| 8. 2018  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 2,752  | 1,731  | 412    | 534    |
| 9. 2019  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 4,514  | 1,778  | 1,244  |
| 10. 2020 | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 4,257  | 2,760  |
| 11. 2021 | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 2,226  |

## SCHEDULE P - PART 4E

### COMMERCIAL MULTIPLE PERIL

|          |        |        |        |        |        |        |        |        |        |        |
|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior | 41,766 | 18,815 | 10,385 | 7,920  | 5,172  | 3,126  | 2,560  | 2,670  | 2,595  | 3,083  |
| 2. 2012  | 9,707  | 5,879  | 4,526  | 3,430  | 1,889  | 483    | 287    | 249    | 187    | 163    |
| 3. 2013  | XXX    | 9,868  | 7,318  | 4,332  | 2,253  | 798    | 458    | 369    | 253    | 219    |
| 4. 2014  | XXX    | XXX    | 11,613 | 7,426  | 4,363  | 1,615  | 833    | 530    | 445    | 302    |
| 5. 2015  | XXX    | XXX    | XXX    | 15,304 | 6,801  | 3,169  | 2,014  | 945    | 607    | 480    |
| 6. 2016  | XXX    | XXX    | XXX    | XXX    | 15,448 | 5,797  | 3,777  | 2,434  | 1,037  | 721    |
| 7. 2017  | XXX    | XXX    | XXX    | XXX    | XXX    | 13,887 | 7,988  | 2,866  | 1,721  | 1,079  |
| 8. 2018  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 17,154 | 7,900  | 3,140  | 2,378  |
| 9. 2019  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 21,295 | 12,762 | 4,022  |
| 10. 2020 | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 19,126 | 13,968 |
| 11. 2021 | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 24,348 |

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |
| 1. Prior                            |  |           |           |           |           |           |           |           |           |            |
| 2. 2012                             |  |           |           |           |           |           |           |           |           |            |
| 3. 2013                             | XXX  |           |           |           |           |           |           |           |           |            |
| 4. 2014                             | XXX  | XXX       |           |           |           |           |           |           |           |            |
| 5. 2015                             | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2016                             | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2017                             | XXX  | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2018                             | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2019                             | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2020                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2021                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

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

|          |     |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior |     |     |     |     |     |     |     |     |     |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2017  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2018  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|          |     |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior |     |     |     |     |     |     |     |     |     |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2017  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2018  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|          |        |       |       |       |       |       |       |       |        |        |
|----------|--------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| 1. Prior | 11,862 | 6,144 | 4,099 | 3,073 | 2,050 | 1,644 | 1,571 | 1,339 | 1,565  | 1,342  |
| 2. 2012  | 3      | 1,295 | 1,130 | 1,136 | 658   | 362   | 258   | 228   | 223    | 220    |
| 3. 2013  | XXX    | 3,250 | 2,073 | 1,114 | 665   | 262   | 183   | 142   | 138    | 135    |
| 4. 2014  | XXX    | XXX   | 3,990 | 2,014 | 1,466 | 417   | 368   | 273   | 231    | 225    |
| 5. 2015  | XXX    | XXX   | XXX   | 4,279 | 1,727 | 874   | 748   | 700   | 378    | 451    |
| 6. 2016  | XXX    | XXX   | XXX   | XXX   | 3,867 | 1,657 | 1,007 | 898   | 1,158  | 1,205  |
| 7. 2017  | XXX    | XXX   | XXX   | XXX   | XXX   | 4,592 | 2,012 | 1,257 | 831    | 836    |
| 8. 2018  | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | 4,387 | 1,993 | 2,385  | 1,546  |
| 9. 2019  | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 6,057 | 2,773  | 1,785  |
| 10. 2020 | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 10,038 | 6,652  |
| 11. 2021 | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | 13,569 |

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

|          |     |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior |     |     |     |     |     |     |     |     |     |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2016  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2017  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2018  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

| Years in Which<br>Losses Were<br>Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |      |      |      |      |      |      |       |       |       |
|---|--|------|------|------|------|------|------|-------|-------|-------|
|   | 1  | 2    | 3    | 4    | 5    | 6    | 7    | 8     | 9     | 10    |
|   | 2012   | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019  | 2020  | 2021  |
| 1. Prior .....                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 4,162 | 863   | 286   |
| 2. 2020 .....                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | 1,945 | 504   |
| 3. 2021 .....                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX   | XXX   | 3,198 |

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

|                |     |     |     |     |     |     |     |       |       |       |
|----------------|-----|-----|-----|-----|-----|-----|-----|-------|-------|-------|
| 1. Prior ..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2,809 | 647   | 138   |
| 2. 2020 .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX   | 5,896 | 683   |
| 3. 2021 .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX   | XXX   | 3,695 |

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

|                |     |     |     |     |     |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior ..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2020 .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2021 .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

**NONE**

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

|                |     |     |     |     |     |     |     |     |     |     |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 1. Prior ..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 2. 2020 .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 3. 2021 .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

**NONE**

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

|                |     |     |     |     |     |     |     |     |     |  |
|----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior ..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2012 .....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2013 .....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2014 .....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2015 .....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2016 .....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2017 .....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2018 .....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2019 .....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2020 ..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2021 ..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**NONE**

**SCHEDULE P - PART 4N - REINSURANCE  
NONPROPORTIONAL ASSUMED PROPERTY**

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |
| 1. Prior                            |  |           |           |           |           |           |           |           |           |            |
| 2. 2012                             |  |           |           |           |           |           |           |           |           |            |
| 3. 2013                             | XXX  |           |           |           |           |           |           |           |           |            |
| 4. 2014                             | XXX  | XXX       |           |           |           |           |           |           |           |            |
| 5. 2015                             | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2016                             | XXX  | XXX       | XXX       | X         |           |           |           |           |           |            |
| 7. 2017                             | XXX  | XXX       | XXX       | X         |           |           |           |           |           |            |
| 8. 2018                             | XXX  | XXX       | XXX       | X         |           |           |           |           |           |            |
| 9. 2019                             | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2020                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2021                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SCHEDULE P - PART 4O - REINSURANCE  
NONPROPORTIONAL ASSUMED LIABILITY**

|          |     |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior |     |     |     |     |     |     |     |     |     |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2016  | XXX | XXX | XXX | X   |     |     |     |     |     |  |
| 7. 2017  | XXX | XXX | XXX | X   |     |     |     |     |     |  |
| 8. 2018  | XXX | XXX | XXX | X   |     |     |     |     |     |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**SCHEDULE P - PART 4P - REINSURANCE  
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

|          |     |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior |     |     |     |     |     |     |     |     |     |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2016  | XXX | XXX | XXX | X   |     |     |     |     |     |  |
| 7. 2017  | XXX | XXX | XXX | X   |     |     |     |     |     |  |
| 8. 2018  | XXX | XXX | XXX | X   |     |     |     |     |     |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

| Years in Which Losses Were Incurred | BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END<br>(\$000 OMITTED) |           |           |           |           |           |           |           |           |            |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                     | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |
| 1. Prior                            | 47,347   | 31,789    | 26,466    | 18,782    | 12,928    | 9,004     | 7,431     | 6,858     | 5,552     | 6,577      |
| 2. 2012                             | 5,596  | 6,421     | 6,108     | 5,251     | 3,473     | 1,999     | 1,377     | 1,168     | 1,113     | 884        |
| 3. 2013                             | XXX  | 5,992     | 6,000     | 4,403     | 2,894     | 1,011     | 1,223     | 1,019     | 970       | 783        |
| 4. 2014                             | XXX  | XXX       | 7,115     | 6,125     | 4,054     | 2,640     | 3,038     | 2,670     | 2,415     | 1,661      |
| 5. 2015                             | XXX  | XXX       | XXX       | 7,914     | 7,536     | 5,720     | 3,872     | 3,169     | 2,504     | 1,794      |
| 6. 2016                             | XXX  | XXX       | XXX       | XXX       | 9,463     | 6,893     | 5,188     | 3,599     | 3,108     | 1,979      |
| 7. 2017                             | XXX  | XXX       | XXX       | XXX       | XXX       | 8,799     | 6,635     | 4,362     | 3,361     | 2,070      |
| 8. 2018                             | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | 8,950     | 7,912     | 5,844     | 3,219      |
| 9. 2019                             | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 10,867    | 9,538     | 6,670      |
| 10. 2020                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 11,661    | 10,448     |
| 11. 2021                            | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 11,906     |

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

|          |     |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior |     |     |     |     |     |     |     |     |     |  |
| 2. 2012  |     |     |     |     |     |     |     |     |     |  |
| 3. 2013  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2014  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2015  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2016  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 7. 2017  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 8. 2018  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 9. 2019  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2020 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2021 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**NONE**

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

|          |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 2. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |
| 3. 2021  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**NONE**

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

|          |     |     |     |     |     |     |     |     |  |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 2. 2020  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |
| 3. 2021  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

**NONE**

## SCHEDULE P - PART 5A HOMEOWNERS/FARMOWNERS

### SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |        |       |       |       |       |       |       |       |       |
|--|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 1   | 2      | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|  | 2012  | 2013   | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  |
| 1. Prior .....   | 326   | 26,674 | 75    | 21    | 9     | 8     |       | 1     | 2     |       |
| 2. 2012 .....  | 1,353   | 8,067  | 8,144 | 8,177 | 8,185 | 8,192 | 8,196 | 8,196 | 8,197 | 8,198 |
| 3. 2013 .....  | X X X   | 5,808  | 6,593 | 6,670 | 6,701 | 6,724 | 6,727 | 6,732 | 6,732 | 6,733 |
| 4. 2014 .....  | X X X   | X X X  | 5,455 | 6,202 | 6,278 | 6,556 | 6,566 | 6,571 | 6,575 | 6,576 |
| 5. 2015 .....  | X X X   | X X X  | X X X | 5,228 | 6,163 | 6,460 | 6,487 | 6,498 | 6,504 | 6,505 |
| 6. 2016 .....  | X X X   | X X X  | X X X | X X X | 5,988 | 6,967 | 7,073 | 7,113 | 7,123 | 7,127 |
| 7. 2017 .....  | X X X   | X X X  | X X X | X X X | X X X | 6,324 | 7,367 | 7,466 | 7,493 | 7,500 |
| 8. 2018 .....  | X X X   | X X X  | X X X | X X X | X X X | X X X | 6,110 | 7,464 | 7,572 | 7,605 |
| 9. 2019 .....  | X X X   | X X X  | X X X | X X X | X X X | X X X | X X X | 5,205 | 6,064 | 6,157 |
| 10. 2020 .....   | X X X   | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | 5,204 | 6,092 |
| 11. 2021 .....   | X X X   | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,985 |

### SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   | 82  | 45    | 20    | 11    | 7     | 4     | 6     | 3     | 4     | 3    |
| 2. 2012 .....  | 499   | 40    | 13    | 10    | 7     | 6     | 3     | 2     | 1     |      |
| 3. 2013 .....  | X X X   | 496   | 51    | 23    | 16    | 7     | 7     | 4     | 4     | 3    |
| 4. 2014 .....  | X X X   | X X X | 390   | 42    | 18    | 9     | 6     | 3     | 1     |      |
| 5. 2015 .....  | X X X   | X X X | X X X | 464   | 49    | 24    | 11    | 6     | 3     | 2    |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 483   | 47    | 21    | 9     | 6     | 4    |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 458   | 39    | 20    | 14    | 8    |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 590   | 47    | 14    | 10   |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 361   | 39    | 26   |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 380   | 41   |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 389  |

### SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |        |        |        |        |        |        |        |        |        |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|  | 1   | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |
|  | 2012  | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   |
| 1. Prior .....   | 2,315   | 153    | 92     | 27     | 12     | 12     | 2      | 4      | 1      |        |
| 2. 2012 .....  | 9,484   | 10,747 | 10,851 | 10,890 | 10,903 | 10,913 | 10,918 | 10,920 | 10,921 | 10,922 |
| 3. 2013 .....  | X X X   | 7,910  | 8,980  | 9,072  | 9,110  | 9,140  | 9,144  | 9,149  | 9,150  | 9,155  |
| 4. 2014 .....  | X X X   | X X X  | 7,692  | 8,682  | 8,787  | 9,148  | 9,161  | 9,168  | 9,173  | 9,174  |
| 5. 2015 .....  | X X X   | X X X  | X X X  | 7,481  | 8,725  | 9,128  | 9,168  | 9,184  | 9,192  | 9,196  |
| 6. 2016 .....  | X X X   | X X X  | X X X  | X X X  | 8,077  | 9,354  | 9,493  | 9,540  | 9,553  | 9,559  |
| 7. 2017 .....  | X X X   | X X X  | X X X  | X X X  | X X X  | 8,807  | 10,123 | 10,241 | 10,276 | 10,287 |
| 8. 2018 .....  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | 8,521  | 10,289 | 10,423 | 10,464 |
| 9. 2019 .....  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,312  | 8,462  | 8,586  |
| 10. 2020 .....   | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 7,384  | 8,607  |
| 11. 2021 .....   | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,883  |

## SCHEDULE P - PART 5B

### PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

## SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |        |       |       |       |       |        |        |        |        |
|--|---|--------|-------|-------|-------|-------|--------|--------|--------|--------|
|  | 1   | 2      | 3     | 4     | 5     | 6     | 7      | 8      | 9      | 10     |
|  | 2012  | 2013   | 2014  | 2015  | 2016  | 2017  | 2018   | 2019   | 2020   | 2021   |
| 1. Prior .....   | 501   | 25,703 | 85    | 33    | 9     | 5     | 2      | 3      | 2      | 4      |
| 2. 2012 .....  | 1,384   | 8,897  | 9,085 | 9,153 | 9,174 | 9,182 | 9,186  | 9,186  | 9,187  | 9,188  |
| 3. 2013 .....  | X X X   | 6,792  | 8,238 | 8,414 | 8,481 | 8,512 | 8,519  | 8,522  | 8,525  | 8,525  |
| 4. 2014 .....  | X X X   | X X X  | 6,494 | 8,020 | 8,229 | 9,311 | 9,329  | 9,338  | 9,342  | 9,343  |
| 5. 2015 .....  | X X X   | X X X  | X X X | 6,842 | 8,600 | 9,931 | 10,015 | 10,040 | 10,047 | 10,056 |
| 6. 2016 .....  | X X X   | X X X  | X X X | X X X | 7,164 | 8,850 | 9,102  | 9,205  | 9,238  | 9,246  |
| 7. 2017 .....  | X X X   | X X X  | X X X | X X X | X X X | 7,055 | 8,763  | 9,010  | 9,095  | 9,127  |
| 8. 2018 .....  | X X X   | X X X  | X X X | X X X | X X X | X X X | 6,817  | 8,562  | 8,823  | 8,896  |
| 9. 2019 .....  | X X X   | X X X  | X X X | X X X | X X X | X X X | X X X  | 6,379  | 7,833  | 8,071  |
| 10. 2020 .....   | X X X   | X X X  | X X X | X X X | X X X | X X X | X X X  | X X X  | 3,678  | 4,484  |
| 11. 2021 .....   | X X X   | X X X  | X X X | X X X | X X X | X X X | X X X  | X X X  | X X X  | 3,426  |

## SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   | 415   | 126   | 54    | 19    | 9     | 5     | 8     | 6     | 5     | 4    |
| 2. 2012 .....  | 1,575   | 270   | 96    | 28    | 7     | 2     | 1     |       |       |      |
| 3. 2013 .....  | X X X   | 1,405 | 248   | 106   | 43    | 17    | 6     | 4     | 1     | 2    |
| 4. 2014 .....  | X X X   | X X X | 1,481 | 272   | 113   | 35    | 12    | 4     | 2     | 1    |
| 5. 2015 .....  | X X X   | X X X | X X X | 1,633 | 326   | 124   | 41    | 15    | 11    | 2    |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 1,596 | 346   | 144   | 50    | 16    | 11   |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 1,645 | 341   | 125   | 48    | 20   |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 1,618 | 325   | 128   | 50   |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 1,500 | 313   | 131  |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 850   | 195  |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 986  |

## SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |        |        |        |        |        |        |        |        |        |
|--|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|  | 1   | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |
|  | 2012  | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   |
| 1. Prior .....   | 3,312   | 431    | 110    | 44     | 12     | 5      | 2      | 3      | 3      |        |
| 2. 2012 .....  | 9,107   | 11,191 | 11,442 | 11,535 | 11,559 | 11,570 | 11,575 | 11,576 | 11,577 | 11,578 |
| 3. 2013 .....  | X X X   | 8,633  | 10,484 | 10,710 | 10,798 | 10,849 | 10,862 | 10,867 | 10,872 | 10,872 |
| 4. 2014 .....  | X X X   | X X X  | 8,575  | 10,494 | 10,749 | 12,076 | 12,102 | 12,112 | 12,118 | 12,119 |
| 5. 2015 .....  | X X X   | X X X  | X X X  | 8,939  | 11,153 | 12,802 | 12,908 | 12,938 | 12,950 | 12,961 |
| 6. 2016 .....  | X X X   | X X X  | X X X  | X X X  | 9,275  | 11,435 | 11,776 | 11,904 | 11,946 | 11,956 |
| 7. 2017 .....  | X X X   | X X X  | X X X  | X X X  | X X X  | 9,139  | 11,304 | 11,614 | 11,721 | 11,756 |
| 8. 2018 .....  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | 8,917  | 11,115 | 11,427 | 11,534 |
| 9. 2019 .....  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 8,375  | 10,255 | 10,543 |
| 10. 2020 .....   | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 5,044  | 6,102  |
| 11. 2021 .....   | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 4,919  |

## SCHEDULE P - PART 5C

### COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

#### SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  |
| 1. Prior .....   | 62  | 3,865 | 22    | 11    | 6     | 6     | 1     | 1     |       | 1     |
| 2. 2012 .....  | 102   | 684   | 707   | 714   | 719   | 720   | 721   | 722   | 722   | 723   |
| 3. 2013 .....  | X X X   | 593   | 765   | 788   | 798   | 810   | 816   | 818   | 819   | 820   |
| 4. 2014 .....  | X X X   | X X X | 670   | 873   | 902   | 1,036 | 1,042 | 1,047 | 1,048 | 1,049 |
| 5. 2015 .....  | X X X   | X X X | X X X | 742   | 982   | 1,171 | 1,187 | 1,192 | 1,194 | 1,195 |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 892   | 1,206 | 1,256 | 1,279 | 1,291 | 1,295 |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 1,116 | 1,473 | 1,565 | 1,601 | 1,621 |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 1,488 | 2,006 | 2,108 | 2,156 |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 1,768 | 2,402 | 2,538 |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,192 | 1,570 |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,126 |

#### SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   | 82  | 38    | 21    | 12    | 8     | 5     | 4     | 2     | 1     |      |
| 2. 2012 .....  | 174   | 33    | 14    | 8     | 6     | 1     | 1     |       | 1     | 1    |
| 3. 2013 .....  | X X X   | 177   | 43    | 27    | 21    | 7     | 3     | 1     |       |      |
| 4. 2014 .....  | X X X   | X X X | 214   | 44    | 25    | 10    | 6     | 2     | 1     | 1    |
| 5. 2015 .....  | X X X   | X X X | X X X | 237   | 65    | 30    | 12    | 7     | 5     | 5    |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 320   | 92    | 45    | 24    | 10    | 8    |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 413   | 144   | 66    | 32    | 12   |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 567   | 185   | 104   | 58   |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 716   | 251   | 145  |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 495   | 170  |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 615  |

#### SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  |
| 1. Prior .....   | 480   | 79    | 30    | 13    | 8     | 6     | 2     | 2     | 1     |       |
| 2. 2012 .....  | 747   | 969   | 1,003 | 1,014 | 1,021 | 1,026 | 1,027 | 1,029 | 1,029 | 1,030 |
| 3. 2013 .....  | X X X   | 807   | 1,049 | 1,083 | 1,101 | 1,118 | 1,125 | 1,127 | 1,129 | 1,131 |
| 4. 2014 .....  | X X X   | X X X | 964   | 1,265 | 1,313 | 1,503 | 1,512 | 1,519 | 1,523 | 1,525 |
| 5. 2015 .....  | X X X   | X X X | X X X | 1,116 | 1,456 | 1,716 | 1,741 | 1,751 | 1,754 | 1,756 |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 1,325 | 1,766 | 1,844 | 1,875 | 1,891 | 1,897 |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 1,637 | 2,153 | 2,278 | 2,327 | 2,352 |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 2,181 | 2,945 | 3,102 | 3,161 |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 2,659 | 3,586 | 3,768 |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,899 | 2,506 |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,873 |

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

## SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |      |      |      |      |      |      |      |      |
|--|---|-------|------|------|------|------|------|------|------|------|
|  | 1   | 2     | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|  | 2012  | 2013  | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior   | 79  | 4,296 | 84   | 57   | 18   | 27   | 33   | 17   | 127  | 13   |
| 2. 2012  | 43  | 339   | 366  | 376  | 384  | 386  | 388  | 388  | 392  | 393  |
| 3. 2013  | XXX   | 192   | 290  | 304  | 307  | 311  | 317  | 317  | 323  | 324  |
| 4. 2014  | XXX   | XXX   | 201  | 318  | 336  | 398  | 402  | 404  | 410  | 410  |
| 5. 2015  | XXX   | XXX   | XXX  | 196  | 303  | 378  | 387  | 392  | 396  | 398  |
| 6. 2016  | XXX   | XXX   | XXX  | XXX  | 209  | 311  | 344  | 354  | 365  | 367  |
| 7. 2017  | XXX   | XXX   | XXX  | XXX  | XXX  | 175  | 273  | 291  | 300  | 300  |
| 8. 2018  | XXX   | XXX   | XXX  | XXX  | XXX  | XXX  | 157  | 225  | 253  | 259  |
| 9. 2019  | XXX   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | 141  | 231  | 253  |
| 10. 2020   | XXX   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 117  | 219  |
| 11. 2021   | XXX   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 174  |

## SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|------|------|------|
|  | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|  | 2012  | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior   | 551   | 442  | 377  | 324  | 333  | 313  | 295  | 289  | 277  | 266  |
| 2. 2012  | 121   | 43   | 28   | 19   | 14   | 15   | 12   | 13   | 13   | 12   |
| 3. 2013  | XXX   | 95   | 24   | 17   | 16   | 16   | 12   | 13   | 13   | 12   |
| 4. 2014  | XXX   | XXX  | 122  | 38   | 26   | 16   | 12   | 10   | 10   | 10   |
| 5. 2015  | XXX   | XXX  | XXX  | 111  | 45   | 24   | 15   | 10   | 13   | 13   |
| 6. 2016  | XXX   | XXX  | XXX  | XXX  | 121  | 58   | 28   | 19   | 13   | 13   |
| 7. 2017  | XXX   | XXX  | XXX  | XXX  | XXX  | 88   | 25   | 11   | 10   | 10   |
| 8. 2018  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | 78   | 34   | 17   | 12   |
| 9. 2019  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 110  | 40   | 23   |
| 10. 2020   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 119  | 31   |
| 11. 2021   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 147  |

## SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|------|------|------|
|  | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|  | 2012  | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior   | 507   | 165  | 87   | 52   | 12   | 14   | 13   | 4    | 20   |      |
| 2. 2012  | 327   | 475  | 507  | 523  | 531  | 534  | 537  | 537  | 557  | 558  |
| 3. 2013  | XXX   | 272  | 399  | 416  | 421  | 425  | 431  | 431  | 452  | 454  |
| 4. 2014  | XXX   | XXX  | 309  | 464  | 485  | 563  | 567  | 569  | 590  | 591  |
| 5. 2015  | XXX   | XXX  | XXX  | 306  | 455  | 560  | 573  | 580  | 600  | 602  |
| 6. 2016  | XXX   | XXX  | XXX  | XXX  | 326  | 473  | 509  | 523  | 554  | 556  |
| 7. 2017  | XXX   | XXX  | XXX  | XXX  | XXX  | 259  | 381  | 405  | 428  | 428  |
| 8. 2018  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | 219  | 314  | 358  | 366  |
| 9. 2019  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 214  | 353  | 378  |
| 10. 2020   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 218  | 359  |
| 11. 2021   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 323  |

## SCHEDULE P - PART 5E COMMERCIAL MULTIPLE PERIL

### SECTION 1

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  |
| 1. Prior .....   | 155   | 8,258 | 113   | 55    | 29    | 23    | 8     | 8     | 6     | 8     |
| 2. 2012 .....  | 279   | 1,817 | 1,864 | 1,886 | 1,897 | 1,904 | 1,907 | 1,909 | 1,909 | 1,909 |
| 3. 2013 .....  | X X X   | 1,278 | 1,608 | 1,650 | 1,666 | 1,688 | 1,692 | 1,694 | 1,695 | 1,695 |
| 4. 2014 .....  | X X X   | X X X | 1,234 | 1,529 | 1,615 | 1,789 | 1,803 | 1,809 | 1,810 | 1,811 |
| 5. 2015 .....  | X X X   | X X X | X X X | 1,210 | 1,614 | 1,831 | 1,855 | 1,864 | 1,868 | 1,871 |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 1,486 | 1,992 | 2,115 | 2,159 | 2,168 | 2,178 |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 1,427 | 1,888 | 2,028 | 2,066 | 2,087 |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 1,419 | 1,902 | 1,990 | 2,023 |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 1,410 | 1,846 | 1,929 |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,468 | 1,873 |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,700 |

### SECTION 2

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   | 231   | 152   | 97    | 54    | 38    | 26    | 33    | 31    | 27    | 20   |
| 2. 2012 .....  | 311   | 54    | 30    | 27    | 3     | 4     | 3     | 2     | 2     | 2    |
| 3. 2013 .....  | X X X   | 316   | 58    | 28    | 13    | 5     | 6     | 1     |       |      |
| 4. 2014 .....  | X X X   | X X X | 300   | 102   | 40    | 27    | 12    | 4     | 4     | 1    |
| 5. 2015 .....  | X X X   | X X X | X X X | 396   | 100   | 55    | 26    | 14    | 13    | 16   |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 476   | 158   | 64    | 17    | 13    | 7    |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 498   | 137   | 79    | 45    | 23   |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 469   | 156   | 98    | 75   |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 465   | 124   | 90   |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 460   | 146  |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 467  |

### SECTION 3

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |       |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  |
| 1. Prior .....   | 1,394   | 233   | 191   | 62    | 34    | 25    | 6     | 7     |       |       |
| 2. 2012 .....  | 2,311   | 2,838 | 2,912 | 2,955 | 2,981 | 3,000 | 3,006 | 3,009 | 3,010 | 3,012 |
| 3. 2013 .....  | X X X   | 2,047 | 2,599 | 2,677 | 2,699 | 2,732 | 2,737 | 2,744 | 2,745 | 2,745 |
| 4. 2014 .....  | X X X   | X X X | 2,210 | 2,729 | 2,871 | 3,170 | 3,196 | 3,206 | 3,208 | 3,213 |
| 5. 2015 .....  | X X X   | X X X | X X X | 2,218 | 2,899 | 3,282 | 3,336 | 3,351 | 3,358 | 3,363 |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 2,364 | 3,148 | 3,332 | 3,410 | 3,429 | 3,444 |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 2,440 | 3,213 | 3,441 | 3,506 | 3,537 |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 2,360 | 3,174 | 3,342 | 3,415 |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 2,414 | 3,160 | 3,302 |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 3,345 | 4,054 |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,872 |

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 1A . . . NONE

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 2A . . . NONE

77 Schedule P - Part 5F - Medical Professional Liability - Occurrence - Sn 3A . . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 1B . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 2B . . NONE

78 Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Sn 3B . . NONE

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

### SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|------|------|------|
|  | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|  | 2012  | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior .....   | 4   | 203  | 6    | 3    | 2    | 3    | 1    | 1    | 3    | 3    |
| 2. 2012 .....  | 3   | 24   | 33   | 37   | 38   | 40   | 41   | 41   | 41   | 41   |
| 3. 2013 .....  | XXX   | 17   | 24   | 26   | 29   | 32   | 34   | 35   | 35   | 35   |
| 4. 2014 .....  | XXX   | XXX  | 14   | 21   | 25   | 32   | 33   | 36   | 36   | 36   |
| 5. 2015 .....  | XXX   | XXX  | XXX  | 16   | 29   | 41   | 46   | 49   | 50   | 50   |
| 6. 2016 .....  | XXX   | XXX  | XXX  | XXX  | 16   | 34   | 42   | 47   | 49   | 49   |
| 7. 2017 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | 28   | 39   | 49   | 55   | 58   |
| 8. 2018 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | 20   | 33   | 41   | 44   |
| 9. 2019 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 33   | 50   | 56   |
| 10. 2020 .....   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 23   | 42   |
| 11. 2021 .....   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 29   |

### SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|------|------|------|
|  | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|  | 2012  | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior .....   | 36  | 24   | 16   | 9    | 10   | 9    | 9    | 10   | 7    | 3    |
| 2. 2012 .....  | 21  | 15   | 5    | 2    | 2    | 2    | 1    |      |      |      |
| 3. 2013 .....  | XXX   | 20   | 14   | 11   | 8    | 3    | 1    |      |      |      |
| 4. 2014 .....  | XXX   | XXX  | 13   | 7    | 4    | 7    | 2    |      |      |      |
| 5. 2015 .....  | XXX   | XXX  | XXX  | 22   | 14   | 10   | 7    | 1    | 1    |      |
| 6. 2016 .....  | XXX   | XXX  | XXX  | XXX  | 27   | 14   | 11   | 3    | 1    |      |
| 7. 2017 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | 19   | 20   | 15   | 11   | 8    |
| 8. 2018 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | 24   | 17   | 13   | 17   |
| 9. 2019 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 24   | 27   | 22   |
| 10. 2020 .....   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 32   | 18   |
| 11. 2021 .....   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 29   |

### SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |      |      |      |      |      |      |      |      |      |
|--|---|------|------|------|------|------|------|------|------|------|
|  | 1   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|  | 2012  | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1. Prior .....   | 84  | 46   | 15   | 9    | 1    | 4    |      | 1    |      |      |
| 2. 2012 .....  | 44  | 67   | 82   | 90   | 91   | 94   | 95   | 96   | 96   | 96   |
| 3. 2013 .....  | XXX   | 35   | 59   | 65   | 71   | 80   | 83   | 84   | 84   | 84   |
| 4. 2014 .....  | XXX   | XXX  | 52   | 73   | 80   | 95   | 99   | 103  | 103  | 103  |
| 5. 2015 .....  | XXX   | XXX  | XXX  | 42   | 71   | 102  | 110  | 116  | 117  | 118  |
| 6. 2016 .....  | XXX   | XXX  | XXX  | XXX  | 63   | 106  | 118  | 129  | 136  | 137  |
| 7. 2017 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | 65   | 98   | 116  | 123  | 128  |
| 8. 2018 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | 52   | 88   | 111  | 122  |
| 9. 2019 .....  | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 73   | 108  | 122  |
| 10. 2020 .....   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 75   | 114  |
| 11. 2021 .....   | XXX   | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 69   |

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

**SECTION 1B**

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   |   |       |       |       |       |       |       |       |       |      |
| 2. 2012 .....  |   |       |       |       |       |       |       |       |       |      |
| 3. 2013 .....  | X X X   |       |       |       |       |       |       |       |       |      |
| 4. 2014 .....  | X X X   | X X X |       |       |       |       |       |       |       |      |
| 5. 2015 .....  | X X X   | X X X | X X X |       |       |       |       |       |       |      |
| 6. 2016 .....  | X X X   | X X X | X X X | X     |       |       |       |       |       |      |
| 7. 2017 .....  | X X X   | X X X | X X X | X     |       |       |       |       |       |      |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X |       |       |       |      |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X |       |       |      |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |      |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |      |

**SECTION 2B**

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   |   |       |       |       |       |       |       |       |       |      |
| 2. 2012 .....  |   |       |       |       |       |       |       |       |       |      |
| 3. 2013 .....  | X X X   |       |       |       |       |       |       |       |       |      |
| 4. 2014 .....  | X X X   | X X X |       |       |       |       |       |       |       |      |
| 5. 2015 .....  | X X X   | X X X | X X X |       |       |       |       |       |       |      |
| 6. 2016 .....  | X X X   | X X X | X X X | X     |       |       |       |       |       |      |
| 7. 2017 .....  | X X X   | X X X | X X X | X     |       |       |       |       |       |      |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X |       |       |       |      |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X |       |       |      |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |      |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |      |

**SECTION 3B**

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   |   |       |       |       |       |       |       |       |       |      |
| 2. 2012 .....  |   |       |       |       |       |       |       |       |       |      |
| 3. 2013 .....  | X X X   |       |       |       |       |       |       |       |       |      |
| 4. 2014 .....  | X X X   | X X X |       |       |       |       |       |       |       |      |
| 5. 2015 .....  | X X X   | X X X | X X X |       |       |       |       |       |       |      |
| 6. 2016 .....  | X X X   | X X X | X X X | X     |       |       |       |       |       |      |
| 7. 2017 .....  | X X X   | X X X | X X X | X     |       |       |       |       |       |      |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X |       |       |       |      |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X |       |       |      |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X |       |      |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X |      |

## SCHEDULE P - PART 5R

### PRODUCTS LIABILITY - OCCURRENCE

#### SECTION 1A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   | 26  | 632   | 59    | 54    | 45    | 71    | 30    | 34    | 17    | 14   |
| 2. 2012 .....  | 9   | 61    | 71    | 81    | 91    | 106   | 112   | 114   | 117   | 124  |
| 3. 2013 .....  | X X X   | 37    | 63    | 71    | 78    | 86    | 94    | 97    | 99    | 101  |
| 4. 2014 .....  | X X X   | X X X | 86    | 107   | 121   | 142   | 154   | 161   | 165   | 166  |
| 5. 2015 .....  | X X X   | X X X | X X X | 52    | 84    | 112   | 127   | 138   | 141   | 145  |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 46    | 74    | 84    | 90    | 93    | 97   |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 79    | 103   | 114   | 122   | 128  |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 61    | 95    | 110   | 117  |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 93    | 119   | 133  |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 64    | 101  |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 63   |

#### SECTION 2A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   | 165   | 129   | 111   | 101   | 86    | 63    | 60    | 54    | 39    | 25   |
| 2. 2012 .....  | 22  | 21    | 15    | 15    | 15    | 8     | 5     | 5     | 23    | 17   |
| 3. 2013 .....  | X X X   | 25    | 21    | 18    | 11    | 26    | 6     | 8     | 7     | 6    |
| 4. 2014 .....  | X X X   | X X X | 35    | 28    | 27    | 26    | 16    | 5     | 1     | 1    |
| 5. 2015 .....  | X X X   | X X X | X X X | 49    | 30    | 22    | 14    | 7     | 8     | 8    |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 36    | 22    | 13    | 9     | 8     | 5    |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 43    | 20    | 18    | 15    | 9    |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 44    | 25    | 28    | 40   |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 37    | 29    | 21   |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 50    | 34   |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 52   |

#### SECTION 3A

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END |       |       |       |       |       |       |       |       |      |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|------|
|  | 1   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021 |
| 1. Prior .....   | 269   | 189   | 135   | 98    | 68    | 78    | 22    | 17    | 11    |      |
| 2. 2012 .....  | 106   | 151   | 184   | 201   | 214   | 239   | 247   | 252   | 266   | 282  |
| 3. 2013 .....  | X X X   | 80    | 130   | 151   | 167   | 194   | 219   | 225   | 249   | 254  |
| 4. 2014 .....  | X X X   | X X X | 165   | 223   | 251   | 300   | 329   | 342   | 349   | 351  |
| 5. 2015 .....  | X X X   | X X X | X X X | 119   | 191   | 252   | 277   | 292   | 298   | 305  |
| 6. 2016 .....  | X X X   | X X X | X X X | X X X | 108   | 168   | 196   | 204   | 210   | 216  |
| 7. 2017 .....  | X X X   | X X X | X X X | X X X | X X X | 139   | 205   | 228   | 246   | 258  |
| 8. 2018 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | 120   | 192   | 217   | 238  |
| 9. 2019 .....  | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | 164   | 224   | 260  |
| 10. 2020 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 132   | 213  |
| 11. 2021 .....   | X X X   | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 115  |

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 1B ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 2B ..... NONE

82 Schedule P - Part 5R - Products Liability - Claims-Made - Sn 3B ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 1 ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 2 ..... NONE

83 Schedule P - Part 5T - Warranty - Sn 3 ..... NONE

## SCHEDULE P - PART 6C

### COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

#### SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |        |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--------|
|   | 1<br>2012   | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |  |        |
| 1. Prior  | (19)  | 10        | 1         |           |           |           |           |           |           |            |  |        |
| 2. 2012   | 19,699  | 19,665    | 19,679    | 19,679    | 19,679    | 19,679    | 19,679    | 19,679    | 19,679    | 19,679     | 19,679                                   |        |
| 3. 2013   | X X X   | 19,435    | 19,411    | 19,410    | 19,410    | 19,410    | 19,410    | 19,410    | 19,410    | 19,410     | 19,410                                   |        |
| 4. 2014   | X X X   | X X X     | 21,565    | 21,564    | 21,564    | 21,563    | 21,563    | 21,563    | 21,563    | 21,563     | 21,563                                   |        |
| 5. 2015   | X X X   | X X X     | X X X     | 25,363    | 25,359    | 25,356    | 25,355    | 25,355    | 25,355    | 25,355     | 25,355                                   |        |
| 6. 2016   | X X X   | X X X     | X X X     | X X X     | 30,145    | 30,003    | 30,005    | 30,005    | 30,005    | 30,005     | 30,005                                   |        |
| 7. 2017   | X X X   | X X X     | X X X     | X X X     | X X X     | 37,894    | 37,849    | 37,856    | 37,856    | 37,856     | 37,855                                   | (1)    |
| 8. 2018   | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | 52,054    | 52,003    | 52,010    | 52,010     | 52,008                                   | (2)    |
| 9. 2019   | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 68,729    | 68,466    | 68,466     | 68,450                                   | (16)   |
| 10. 2020  | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 72,706    | 72,402     | 72,402                                   | (303)  |
| 11. 2021  | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X      | 82,745                                   | 82,745 |
| 12. TOTAL   | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X      | X X X                                    | 82,422 |
| 13. Earned<br>Premiums (Sch.<br>P-Part 1)                             | 19,680  | 19,411    | 21,556    | 25,360    | 30,141    | 37,749    | 52,010    | 68,686    | 72,450    | 82,422     | X X X                                    |        |

#### SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |       |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|-------|
|   | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |  |       |
| 1. Prior  | 0  |           |           |           |           |           |           |           |           |            |  |       |
| 2. 2012   | 1,901  | 1,901     | 1,901     | 1,901     | 1,901     | 1,901     | 1,901     | 1,901     | 1,901     | 1,901      | 1,901                                    |       |
| 3. 2013   | X X X  | 1,661     | 1,661     | 1,661     | 1,661     | 1,661     | 1,661     | 1,661     | 1,661     | 1,661      | 1,661                                    |       |
| 4. 2014   | X X X  | X X X     | 1,323     | 1,322     | 1,321     | 1,321     | 1,321     | 1,321     | 1,321     | 1,321      | 1,321                                    |       |
| 5. 2015   | X X X  | X X X     | X X X     | 444       | 449       | 448       | 448       | 448       | 448       | 448        | 448                                      |       |
| 6. 2016   | X X X  | X X X     | X X X     | X X X     | 1,029     | 1,027     | 1,026     | 1,027     | 1,027     | 1,027      | 1,027                                    |       |
| 7. 2017   | X X X  | X X X     | X X X     | X X X     | X X X     | 1,381     | 1,367     | 1,374     | 1,374     | 1,374      | 1,374                                    |       |
| 8. 2018   | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | 2,584     | 2,586     | 2,583     | 2,583      | 2,583                                    | (1)   |
| 9. 2019   | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 3,614     | 3,589     | 3,589      | 3,589                                    | 0     |
| 10. 2020  | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 3,696     | 3,692      | 3,692                                    | (4)   |
| 11. 2021  | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X      | 3,495                                    | 3,495 |
| 12. TOTAL   | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X      | X X X                                    | 3,490 |
| 13. Earned<br>Premiums (Sch.<br>P-Part 1)                             | 1,901  | 1,661     | 1,322     | 443       | 1,033     | 1,379     | 2,569     | 3,623     | 3,669     | 3,490      | X X X                                    |       |

## SCHEDULE P - PART 6D

### WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

#### SECTION 1

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |        |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|--------|
|   | 1<br>2012   | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |  |        |
| 1. Prior  | (353)   | 5         |           | 0         |           |           |           |           |           |            |  |        |
| 2. 2012   | 11,027  | 10,976    | 10,955    | 10,955    | 10,955    | 10,955    | 10,955    | 10,955    | 10,955    | 10,955     | 10,955                                   |        |
| 3. 2013   | X X X   | 9,848     | 9,843     | 9,852     | 9,850     | 9,850     | 9,850     | 9,850     | 9,850     | 9,850      | 9,850                                    |        |
| 4. 2014   | X X X   | X X X     | 10,706    | 10,693    | 10,696    | 10,696    | 10,696    | 10,696    | 10,696    | 10,696     | 10,696                                   |        |
| 5. 2015   | X X X   | X X X     | X X X     | 11,579    | 11,621    | 11,612    | 11,612    | 11,612    | 11,612    | 11,612     | 11,612                                   |        |
| 6. 2016   | X X X   | X X X     | X X X     | X X X     | 11,577    | 11,587    | 11,590    | 11,590    | 11,589    | 11,589     | 11,589                                   |        |
| 7. 2017   | X X X   | X X X     | X X X     | X X X     | X X X     | 10,313    | 10,531    | 10,532    | 10,526    | 10,526     | 10,526                                   |        |
| 8. 2018   | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | 10,311    | 10,478    | 10,477    | 10,477     | 10,477                                   | 0      |
| 9. 2019   | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 9,871     | 10,032    | 10,005     | 10,005                                   | (28)   |
| 10. 2020  | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 10,431    | 10,354     | 10,354                                   | (78)   |
| 11. 2021  | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X      | 12,663                                   | 12,663 |
| 12. TOTAL   | X X X   | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X      | X X X                                    | 12,558 |
| 13. Earned<br>Premiums (Sch.<br>P-Part 1)                             | 10,675  | 9,801     | 10,681    | 11,575    | 11,620    | 10,314    | 10,533    | 10,038    | 10,584    | 12,558     | X X X                                    |        |

#### SECTION 2

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Current Year<br>Premiums<br>Earned |       |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--|-------|
|   | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |  |       |
| 1. Prior  | (2,040)  | (258)     | (302)     | (1,229)   | (810)     | (572)     |           |           |           |            |  |       |
| 2. 2012   | 546  | 546       | 546       | 546       | 546       | 546       | 546       | 546       | 546       | 546        | 546                                      |       |
| 3. 2013   | X X X  | 488       | 488       | 488       | 488       | 488       | 488       | 488       | 488       | 488        | 488                                      |       |
| 4. 2014   | X X X  | X X X     | 622       | 622       | 622       | 622       | 622       | 622       | 622       | 622        | 622                                      |       |
| 5. 2015   | X X X  | X X X     | X X X     | 1,257     | 1,257     | 1,257     | 1,257     | 1,257     | 1,257     | 1,257      | 1,257                                    |       |
| 6. 2016   | X X X  | X X X     | X X X     | X X X     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073     | 1,073      | 1,073                                    |       |
| 7. 2017   | X X X  | X X X     | X X X     | X X X     | X X X     | 1,122     | 1,122     | 1,122     | 1,122     | 1,122      | 1,122                                    |       |
| 8. 2018   | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | 1,253     | 1,253     | 1,253     | 1,253      | 1,253                                    |       |
| 9. 2019   | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 1,097     | 1,097     | 1,097      | 1,097                                    |       |
| 10. 2020  | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | 1,180     | 1,180      | 1,180                                    |       |
| 11. 2021  | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X      | 1,202                                    | 1,202 |
| 12. TOTAL   | X X X  | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X     | X X X      | X X X                                    | 1,202 |
| 13. Earned<br>Premiums (Sch.<br>P-Part 1)                             | 546  | 488       | 622       | 1,257     | 1,073     | 1,122     | 1,253     | 1,097     | 1,180     | 1,202      | X X X                                    |       |

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

**SECTION 1**

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |         |         |         |         |         |         |         |         | 11<br>Current Year<br>Premiums<br>Earned |         |
|---|---|--------|---------|---------|---------|---------|---------|---------|---------|---------|--|---------|
|   | 1   | 2      | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |  |         |
|   | 2012  | 2013   | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    |  |         |
| 1. Prior  | (506)   | (25)   | 0       |         |         |         |         |         |         |         |  |         |
| 2. 2012   | 83,554  | 83,376 | 83,404  | 83,401  | 83,399  | 83,399  | 83,399  | 83,399  | 83,399  | 83,399  | 83,399                                   |         |
| 3. 2013   | X X X   | 89,086 | 89,230  | 89,235  | 89,230  | 89,230  | 89,230  | 89,230  | 89,230  | 89,230  | 89,230                                   |         |
| 4. 2014   | X X X   | X X X  | 102,816 | 102,972 | 102,967 | 102,966 | 102,965 | 102,963 | 102,963 | 102,963 | 102,963                                  |         |
| 5. 2015   | X X X   | X X X  | X X X   | 115,428 | 115,267 | 115,233 | 115,232 | 115,227 | 115,227 | 115,227 | 115,227                                  |         |
| 6. 2016   | X X X   | X X X  | X X X   | X X X   | 123,114 | 122,701 | 122,707 | 122,702 | 122,702 | 122,702 | 122,702                                  |         |
| 7. 2017   | X X X   | X X X  | X X X   | X X X   | X X X   | 124,267 | 124,132 | 124,088 | 124,085 | 124,085 | 124,085                                  |         |
| 8. 2018   | X X X   | X X X  | X X X   | X X X   | X X X   | X X X   | 129,390 | 128,780 | 128,758 | 128,756 | 128,756                                  | 0       |
| 9. 2019   | X X X   | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | 133,350 | 132,782 | 132,750 | 132,750                                  | (2)     |
| 10. 2020  | X X X   | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 141,330 | 140,977 | 140,977                                  | (31)    |
| 11. 2021  | X X X   | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | 156,011 | 156,011                                  | (353)   |
| 12. TOTAL   | X X X   | X X X  | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X   | X X X                                    | 155,625 |
| 13. Earned<br>Premiums (Sch.<br>P-Part 1)                             | 83,048  | 88,882 | 102,989 | 115,584 | 122,941 | 123,819 | 129,259 | 132,685 | 140,736 | 155,625 | X X X                                    |         |

**SECTION 2**

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |        |
|---|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--------|
|   | 1  | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |  |        |
|   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   |  |        |
| 1. Prior  | (16)   | (7)    |        |        |        |        |        |        |        |        |  |        |
| 2. 2012   | 17,784   | 17,751 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750 | 17,750                                   |        |
| 3. 2013   | X X X  | 17,502 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476 | 17,476                                   |        |
| 4. 2014   | X X X  | X X X  | 15,586 | 15,588 | 15,587 | 15,587 | 15,587 | 15,587 | 15,587 | 15,587 | 15,587                                   |        |
| 5. 2015   | X X X  | X X X  | X X X  | 20,012 | 19,997 | 19,996 | 19,996 | 19,996 | 19,996 | 19,996 | 19,996                                   |        |
| 6. 2016   | X X X  | X X X  | X X X  | X X X  | 20,288 | 20,250 | 20,249 | 20,249 | 20,249 | 20,249 | 20,249                                   |        |
| 7. 2017   | X X X  | X X X  | X X X  | X X X  | X X X  | 21,614 | 21,596 | 21,615 | 21,615 | 21,615 | 21,615                                   |        |
| 8. 2018   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 28,353 | 28,797 | 28,796 | 28,796 | 28,796                                   | 0      |
| 9. 2019   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 25,166 | 25,225 | 25,224 | 25,224                                   | 0      |
| 10. 2020  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 24,264 | 24,208 | 24,208                                   | (55)   |
| 11. 2021  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 27,667 | 27,667                                   |        |
| 12. TOTAL   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X                                    | 27,611 |
| 13. Earned<br>Premiums (Sch.<br>P-Part 1)                             | 17,769   | 17,463 | 15,559 | 20,014 | 20,273 | 21,575 | 28,333 | 25,629 | 24,321 | 27,611 | X X X                                    |        |

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

**SECTION 1A**

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |        |
|---|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--|--------|
|   | 1   | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |  |        |
|   | 2012  | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   |  |        |
| 1. Prior  | (55)  | (15)   | 0      | 0      |        |        |        |        |        |        |  |        |
| 2. 2012   | 20,222  | 20,177 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178                                   |        |
| 3. 2013   | X X X   | 20,847 | 20,825 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820 | 20,820                                   |        |
| 4. 2014   | X X X   | X X X  | 23,071 | 23,033 | 23,035 | 23,036 | 23,036 | 23,036 | 23,036 | 23,036 | 23,036                                   |        |
| 5. 2015   | X X X   | X X X  | X X X  | 25,771 | 25,737 | 25,713 | 25,713 | 25,713 | 25,713 | 25,713 | 25,713                                   |        |
| 6. 2016   | X X X   | X X X  | X X X  | X X X  | 28,264 | 28,183 | 28,181 | 28,181 | 28,181 | 28,181 | 28,181                                   |        |
| 7. 2017   | X X X   | X X X  | X X X  | X X X  | X X X  | 30,928 | 30,934 | 30,932 | 30,931 | 30,931 | 30,931                                   | 0      |
| 8. 2018   | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | 34,805 | 34,731 | 34,726 | 34,726 | 34,726                                   | 0      |
| 9. 2019   | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 37,364 | 37,296 | 37,291 | 37,291                                   | (6)    |
| 10. 2020  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 40,261 | 40,154 | 40,154                                   | (108)  |
| 11. 2021  | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | 43,390 | 43,390                                   |        |
| 12. TOTAL   | X X X   | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X  | X X X                                    | 43,277 |
| 13. Earned<br>Premiums (Sch.<br>P-Part 1)                             | 20,167  | 20,787 | 23,050 | 25,728 | 28,233 | 30,824 | 34,808 | 37,288 | 40,189 | 43,277 | X X X                                    |        |

**SECTION 2A**

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |       |
|---|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|-------|
|   | 1  | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |  |       |
|   | 2012   | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  |  |       |
| 1. Prior  | (1)  |       |       |       |       |       |       |       |       |       |  |       |
| 2. 2012   | 4,713  | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713 | 4,713                                    |       |
| 3. 2013   | X X X  | 5,006 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007 | 5,007                                    |       |
| 4. 2014   | X X X  | X X X | 5,722 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 | 5,723                                    |       |
| 5. 2015   | X X X  | X X X | X X X | 6,081 | 6,084 | 6,084 | 6,084 | 6,084 | 6,084 | 6,084 | 6,084                                    |       |
| 6. 2016   | X X X  | X X X | X X X | X X X | 5,884 | 5,885 | 5,885 | 5,885 | 5,885 | 5,885 | 5,885                                    |       |
| 7. 2017   | X X X  | X X X | X X X | X X X | X X X | 5,851 | 5,870 | 5,870 | 5,870 | 5,870 | 5,870                                    |       |
| 8. 2018   | X X X  | X X X | X X X | X X X | X X X | X X X | 6,074 | 6,070 | 6,070 | 6,070 | 6,070                                    |       |
| 9. 2019   | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | 5,520 | 5,508 | 5,508 | 5,508                                    | 0     |
| 10. 2020  | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 5,617 | 5,616 | 5,616                                    | (1)   |
| 11. 2021  | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 6,339 | 6,339                                    |       |
| 12. TOTAL   | X X X  | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X                                    | 6,339 |
| 13. Earned<br>Premiums (Sch.<br>P-Part 1)                             | 4,712  | 5,006 | 5,723 | 6,082 | 5,887 | 5,852 | 6,094 | 5,516 | 5,605 | 6,339 | X X X                                    |       |

86 Schedule P - Part 6H - Other Liability - Claims-Made - Sn 1B ..... NONE

86 Schedule P - Part 6H - Other Liability - Claims-Made - Sn 2B ..... NONE

86 Schedule P - Part 6M - International - Sn 1 ..... NONE

86 Schedule P - Part 6M - International - Sn 2 ..... NONE

87 Schedule P - Part 6N - Reins. Nonproportional Assumed Property - Sn 1 ..... NONE

87 Schedule P - Part 6N - Reins. Nonproportional Assumed Property - Sn 2 ..... NONE

87 Schedule P - Part 6O - Reins. Nonproportional Assumed Liability - Sn 1 ..... NONE

87 Schedule P - Part 6O - Reins. Nonproportional Assumed Liability - Sn 2 ..... NONE

**SCHEDULE P - PART 6R**  
**PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |        |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|--------|
|  | 1<br>2012   | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |                                    |        |
| 1. Prior   | 125   | (15)      | (1)       |           |           |           |           |           |           |            |                                    |        |
| 2. 2012  | 11,777  | 11,792    | 11,802    | 11,800    | 11,795    | 11,795    | 11,795    | 11,795    | 11,795    | 11,795     | 11,795                             |        |
| 3. 2013  | XXX   | 11,780    | 11,949    | 11,958    | 11,949    | 11,949    | 11,949    | 11,949    | 11,949    | 11,949     | 11,949                             |        |
| 4. 2014  | XXX   | XXX       | 13,321    | 13,589    | 13,596    | 13,596    | 13,596    | 13,596    | 13,596    | 13,596     | 13,596                             |        |
| 5. 2015  | XXX   | XXX       | XXX       | 14,339    | 14,474    | 14,414    | 14,414    | 14,414    | 14,414    | 14,414     | 14,414                             |        |
| 6. 2016  | XXX   | XXX       | XXX       | XXX       | 14,197    | 14,084    | 14,069    | 14,069    | 14,069    | 14,069     | 14,069                             |        |
| 7. 2017  | XXX   | XXX       | XXX       | XXX       | XXX       | 14,563    | 14,436    | 14,437    | 14,434    | 14,434     | 14,434                             |        |
| 8. 2018  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | 15,403    | 15,611    | 15,602    | 15,602     | 15,602                             |        |
| 9. 2019  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 16,462    | 16,213    | 16,195     | 16,195                             | (18)   |
| 10. 2020   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 16,842    | 16,757     | 16,757                             | (84)   |
| 11. 2021   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 18,615     | 18,615                             | 18,615 |
| 12. TOTAL  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | 18,513 |
| 13. Earned Premiums (Sch. P-Part 1)                          | 11,902  | 11,781    | 13,497    | 14,614    | 14,324    | 14,391    | 15,261    | 16,670    | 16,581    | 18,513     | XXX                                | XXX    |

**SECTION 2A**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |                                    |     |
| 1. Prior   | 1  | 1         |           |           |           |           |           |           |           |            |                                    |     |
| 2. 2012  | 1,003  | 1,004     | 1,004     | 1,004     | 1,004     | 1,004     | 1,004     | 1,004     | 1,004     | 1,004      | 1,004                              |     |
| 3. 2013  | XXX  | 783       | 783       | 783       | 783       | 783       | 783       | 783       | 783       | 783        | 783                                |     |
| 4. 2014  | XXX  | XXX       | 1,095     | 1,094     | 1,094     | 1,094     | 1,094     | 1,094     | 1,094     | 1,094      | 1,094                              |     |
| 5. 2015  | XXX  | XXX       | XXX       | 38        | 39        | 39        | 39        | 39        | 39        | 39         | 39                                 |     |
| 6. 2016  | XXX  | XXX       | XXX       | XXX       | 87        | 87        | 87        | 87        | 87        | 87         | 87                                 |     |
| 7. 2017  | XXX  | XXX       | XXX       | XXX       | XXX       | 193       | 193       | 193       | 193       | 193        | 193                                |     |
| 8. 2018  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | 276       | 276       | 276       | 276        | 276                                |     |
| 9. 2019  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 296       | 296       | 296        | 296                                |     |
| 10. 2020   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 302       | 302        | 302                                |     |
| 11. 2021   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | 337        | 337                                | 337 |
| 12. TOTAL  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                | 337 |
| 13. Earned Premiums (Sch. P-Part 1)                          | 1,004  | 784       | 1,095     | 38        | 88        | 193       | 276       | 296       | 302       | 337        | XXX                                | XXX |

**SCHEDULE P - PART 6R**  
**PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>2012   | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |                                    |     |
| 1. Prior   |   |           |           |           |           |           |           |           |           |            |                                    |     |
| 2. 2012  |   |           |           |           |           |           |           |           |           |            |                                    |     |
| 3. 2013  | XXX   |           |           |           |           |           |           |           |           |            |                                    |     |
| 4. 2014  | XXX   | XXX       |           |           |           |           |           |           |           |            |                                    |     |
| 5. 2015  | XXX   | XXX       | XXX       |           |           |           |           |           |           |            |                                    |     |
| 6. 2016  | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |                                    |     |
| 7. 2017  | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |                                    |     |
| 8. 2018  | XXX   | XXX       | XXX       | XXX       |           |           |           |           |           |            |                                    |     |
| 9. 2019  | XXX   | XXX       | XXX       | XXX       |           |           | XXX       |           |           |            |                                    |     |
| 10. 2020   | XXX   | XXX       | XXX       | XXX       |           |           | XXX       | XXX       |           |            |                                    |     |
| 11. 2021   | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                |     |
| 12. TOTAL  | XXX   | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                |     |
| 13. Earned Premiums (Sch. P-Part 1)                          |   |           |           |           |           |           |           |           |           |            |                                    | XXX |

**SECTION 2B**

| Years in Which Premiums Were Earned and Losses Were Incurred | CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED) |           |           |           |           |           |           |           |           |            | 11<br>Current Year Premiums Earned |     |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------------------------------|-----|
|  | 1<br>2012  | 2<br>2013 | 3<br>2014 | 4<br>2015 | 5<br>2016 | 6<br>2017 | 7<br>2018 | 8<br>2019 | 9<br>2020 | 10<br>2021 |                                    |     |
| 1. Prior   |  |           |           |           |           |           |           |           |           |            |                                    |     |
| 2. 2012  |  |           |           |           |           |           |           |           |           |            |                                    |     |
| 3. 2013  | XXX  |           |           |           |           |           |           |           |           |            |                                    |     |
| 4. 2014  | XXX  | XXX       |           |           |           |           |           |           |           |            |                                    |     |
| 5. 2015  | XXX  | XXX       | XXX       |           |           |           |           |           |           |            |                                    |     |
| 6. 2016  | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |                                    |     |
| 7. 2017  | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |                                    |     |
| 8. 2018  | XXX  | XXX       | XXX       | XXX       |           |           |           |           |           |            |                                    |     |
| 9. 2019  | XXX  | XXX       | XXX       | XXX       |           |           | XXX       |           |           |            |                                    |     |
| 10. 2020   | XXX  | XXX       | XXX       | XXX       |           |           | XXX       | XXX       |           |            |                                    |     |
| 11. 2021   | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                |     |
| 12. TOTAL  | XXX  | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX        | XXX                                |     |
| 13. Earned Premiums (Sch. P-Part 1)                          |  |           |           |           |           |           |           |           |           |            |                                    | XXX |

- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 1 ..... NONE
  
- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 2 ..... NONE
  
- 89 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 3 ..... NONE
  
- 90 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 4 ..... NONE
  
- 90 Schedule P - Part 7A - Primary Loss Sensitive Contracts - Sn 5 ..... NONE
  
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 1 ..... NONE
  
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 2 ..... NONE
  
- 91 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 3 ..... NONE
  
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 4 ..... NONE
  
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 5 ..... NONE
  
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 6 ..... NONE
  
- 92 Schedule P - Part 7B - Reinsurance Loss Sensitive Contracts - Sn 7 ..... 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 to be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 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?
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?
- 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?
- 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:

Yes[ ] No[X] 0  
 \$ .....  
 Yes[ ] No[X] N/A[ ]  
 Yes[ ] No[X] N/A[ ]  
 Yes[ ] No[ ] N/A[X]

| 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 2012 .....   |   |                             |
| 1.603 2013 .....   |   |                             |
| 1.604 2014 .....   |   |                             |
| 1.605 2015 .....   |   |                             |
| 1.606 2016 .....   |   |                             |
| 1.607 2017 .....   |   |                             |
| 1.608 2018 .....   |   |                             |
| 1.609 2019 .....   |   |                             |
| 1.610 2020 .....   |   |                             |
| 1.611 2021 .....   |   |                             |
| 1.612 TOTALS .....   |   |                             |

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?
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?
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?  
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.

Yes[X] No[ ]  
 Yes[X] No[ ]  
 Yes[ ] No[X]

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

5.1 Fidelity \$ ..... 17,139  
 5.2 Surety \$ ..... 648

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

6.1 per claim .....  
 6.2 per claimant ..... ✓

If not the same in all years, explain in Interrogatory 7.

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

Yes[ ] No[X]

**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

| Direct Business only              |                                     |  |   |  |                                |             |
|-----------------------------------|-------------------------------------|--|---|--|--------------------------------|-------------|
| States, Etc.                      | 1<br>Life<br>(Group and Individual) | 2<br>Annuities<br>(Group and Individual) | 3<br>Disability<br>Income<br>(Group and Individual) | 4<br>Long-Term<br>Care<br>(Group and Individual) | 5<br>Deposit-Type<br>Contracts | 6<br>Totals |
| 1. Alabama (AL)                   |                                     |  |   |  |                                |             |
| 2. Alaska (AK)                    |                                     |  |   |  |                                |             |
| 3. Arizona (AZ)                   |                                     |  |   |  |                                |             |
| 4. Arkansas (AR)                  |                                     |  |   |  |                                |             |
| 5. California (CA)                |                                     |  |   |  |                                |             |
| 6. Colorado (CO)                  |                                     |  |   |  |                                |             |
| 7. Connecticut (CT)               |                                     |  |   |  |                                |             |
| 8. Delaware (DE)                  |                                     |  |   |  |                                |             |
| 9. District of Columbia (DC)      |                                     |  |   |  |                                |             |
| 10. Florida (FL)                  |                                     |  |   |  |                                |             |
| 11. Georgia (GA)                  |                                     |  |   |  |                                |             |
| 12. Hawaii (HI)                   |                                     |  |   |  |                                |             |
| 13. Idaho (ID)                    |                                     |  |   |  |                                |             |
| 14. Illinois (IL)                 |                                     |  |   |  |                                |             |
| 15. Indiana (IN)                  |                                     |  |   |  |                                |             |
| 16. Iowa (IA)                     |                                     |  |   |  |                                |             |
| 17. Kansas (KS)                   |                                     |  |   |  |                                |             |
| 18. Kentucky (KY)                 |                                     |  |   |  |                                |             |
| 19. Louisiana (LA)                |                                     |  |   |  |                                |             |
| 20. Maine (ME)                    |                                     |  |   |  |                                |             |
| 21. Maryland (MD)                 |                                     |  |   |  |                                |             |
| 22. Massachusetts (MA)            |                                     |  |   |  |                                |             |
| 23. Michigan (MI)                 |                                     |  |   |  |                                |             |
| 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)               |                                     |  |   |  |                                |             |
| 32. New Mexico (NM)               |                                     |  |   |  |                                |             |
| 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. U.S. Virgin Islands (VI)      |                                     |  |   |  |                                |             |
| 56. Northern Mariana Islands (MP) |                                     |  |   |  |                                |             |
| 57. Canada (CAN)                  |                                     |  |   |  |                                |             |
| 58. Aggregate other alien (OT)    |                                     |  |   |  |                                |             |
| 59. TOTALS                        |                                     |  |   |  |                                |             |

**NONE**

## SCHEDULE Y

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

| 1          | 2                                 | 3                 | 4          | 5            | 6     | 7  | 8   | 9                    | 10                               | 11   | 12   | 13   | 14   | 15                                  | 16      |
|------------|-----------------------------------|-------------------|------------|--------------|-------|--|---|----------------------|----------------------------------|--|--|--|--|-------------------------------------|---------|
| Group Code | Group Name                        | NAIC Company Code | ID Number  | FEDERAL RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies) / Person(s) | Is an SCA Filing Required? (Yes/No) | *       |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 20230             | 34-4202560 | .....        | ..... | .....  | CENTRAL MUTUAL INSURANCE COMPANY .....      | .. OH .              | .. UDP .                         | .....  | Board of Directors .....   | .....                                      | Central Mutual Insurance Company .....       | .. No ...                           | 0000001 |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 20222             | 34-0935740 | .....        | ..... | .....  | ALL AMERICA INSURANCE COMPANY .....         | .. OH .              | .. DS ..                         | Central Mutual Insurance Company .....           | Board of Directors .....   | ..... 100.0                                | Central Mutual Insurance Company .....       | .. No ...                           | 0000001 |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000             | 34-1050550 | .....        | ..... | .....  | SECURITY CENTRAL CORPORATION .....          | .. OH .              | .. NIA ..                        | Central Mutual Insurance Company .....           | Board of Directors .....   | ..... 100.0                                | Central Mutual Insurance Company .....       | .. No ...                           | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000             | 34-1266123 | .....        | ..... | .....  | CENTRAL INSUREX AGENCY, INC. ....           | .. OH .              | .. IA ...                        | All America Insurance Company .....              | Board of Directors .....   | ..... 100.0                                | Central Mutual Insurance Company .....       | .. No ...                           | .....   |
| .. 36 .    | CENTRAL INSURANCE COMPANIES ..... | 00000             | 34-6545402 | .....        | ..... | .....  | CAFCO, INC. ....                            | .. OH .              | .. NIA ..                        | All America Insurance Company .....              | Board of Directors .....   | ..... 100.0                                | Central Mutual Insurance Company .....       | .. No ...                           | .....   |

| Asterisk | Explanation  |
|----------|--|
| 0000001  | Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16% ..... |

## 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) |
| .. 20230 ..                  | .. 34-4202560 .. | CENTRAL MUTUAL INSURANCE COMPANY .....                   | .....                 | .....                 | .....  | .....   | .....                                       | .....   | .. * .. | .....  | .....  | .....76,108,000   |
| .. 20222 ..                  | .. 34-0935740 .. | ALL AMERICA INSURANCE COMPANY .....                      | .....                 | .....                 | .....  | .....   | .....                                       | .....   | .. * .. | .....  | .....  | .....(4,981,000)  |
| 9999999 Control Totals ..... |                  |  | .....                 | .....                 | .....  | .....   | .....                                       | .....   | X X X   | .....  | .....  | .....71,127,000   |

Schedule Y Part 2 Explanation: An intercompany pooling agreement exists between Central Mutual Ins Co and All America Ins Co whereby Central Mutual retains 84% and All America retains 16% of premiums, losses, underwriting expenses and claim expenses.

## SCHEDULE Y

### Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control

| 1   | 2  | 3   | 4  | 5  | 6  | 7   | 8  |
|---|--|---|--|--|--|---|--|
| Insurers in Holding Company                                       | Owners with Greater Than 10% Ownership                               | Ownership Percentage<br>Column 2 of<br>Column 1 | Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No) | Ultimate Controlling Party   | U.S. Insurance Groups or Entities Controlled by Column 5       | Ownership Percentage (Column 5 of Column 6) | Granted Disclaimer of Control/Affiliation of Column 5 Over Column 6 (Yes/No) |
| CENTRAL MUTUAL INSURANCE COMPANY<br>ALL AMERICA INSURANCE COMPANY | CENTRAL MUTUAL INSURANCE COMPANY<br>CENTRAL MUTUAL INSURANCE COMPANY | %<br><br>100.0%                                 | No<br><br>No   | CENTRAL MUTUAL INSURANCE COMPANY<br>CENTRAL MUTUAL INSURANCE COMPANY | CENTRAL INSURANCE COMPANIES<br><br>CENTRAL INSURANCE COMPANIES | %<br><br>100.0%                             | No<br><br>No   |



# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES (continued)

Reinsurance Summary Supplemental Filing



Medicare Part D Coverage Supplement



Exceptions to the Reinsurance Attestation Supplement



Bail Bond Supplement



Director and Officer Supplement



Approval for Relief related to five-year rotation for lead Audit Partner



Approval for Relief related to one-year cooling off period for inde. CPA



Approval for Relief related to Require. for Audit Committees



Reinsurance Counterparty Reporting Exception



Credit Insurance Exhibit



LTC Supplemental Interrogatories



Accident and Health Policy Experience Exhibit



Supplemental Health Care Exhibit



Supplemental Health Care Exhibit's Expense Allocation Report



LHA Guaranty Association Reconciliation



Private Flood Insurance Supplement



Mortgage Guaranty Insurance Exhibit



## OVERFLOW PAGE FOR WRITE-INS

## ASSETS

|  | Current Year |                            |  | Prior Year                  |
|--|--------------|----------------------------|--|-----------------------------|
|  | 1<br>Assets  | 2<br>Nonadmitted<br>Assets | 3<br>Net Admitted<br>Assets<br>(Cols. 1-2) | 4<br>Net Admitted<br>Assets |
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |              |                            |  |                             |
| 2504. EMPLOYEE LOAN .....  | 155,935      | 155,935                    |  | 0                           |
| 2505. IDAHO INTERMOUNTAIN CLAIMS .....   | 101,732      |                            | 101,732                                    | 101,509                     |
| 2506. SECURITY DEPOSITS .....  | 36,760       | 36,760                     |  |                             |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 294,427      | 192,695                    | 101,732                                    | 101,509                     |

## LIABILITIES, SURPLUS AND OTHER FUNDS

|  | 1<br>Current Year | 2<br>Prior Year |
|--|-------------------|-----------------|
| 2504. Reserve for Bad Faith Claims .....   | 100,097           | 100,097         |
| 2505. Corporate Credit Card Payable .....  | 94,670            | 49,733          |
| 2506. Reserve for Police Reports/Tele-Interpreter .....                          | (2,204)           | (2,173)         |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 192,563           | 147,657         |
| 2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996) ..... |                   |                 |
| 3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296) ..... |                   |                 |

## EXHIBIT OF NONADMITTED ASSETS

|  | 1<br>Current Year Total<br>Nonadmitted Assets | 2<br>Prior Year Total<br>Nonadmitted Assets | 3<br>Change in Total<br>Nonadmitted Assets<br>(Col. 2 - Col. 1) |
|--|---|---|---|
| 1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196) ..... |   |   |   |
| 2504. EMPLOYEE LOAN .....  | 155,935                                       | 79,805                                      | (76,130)  |
| 2505. IDAHO INTERMOUNTAIN CLAIMS .....   |   |   |   |
| 2506. SECURITY DEPOSITS .....  | 36,760  | 48,655                                      | 11,895  |
| 2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596) ..... | 192,695                                       | 128,460                                     | (64,235)  |