



ANNUAL STATEMENT

For the Year Ended December 31, 2021
of the Condition and Affairs of the

TRANSPORT INSURANCE COMPANY

NAIC Group Code.....	4234, 4234 (Current Period) (Prior Period)	NAIC Company Code.....	33014	Employer's ID Number.....	75-0784127
Organized under the Laws of OH		State of Domicile or Port of Entry	OH	Country of Domicile	US
Incorporated/Organized.....	May 25, 1976	Commenced Business.....	June 2, 1976		
Statutory Home Office	Cogency Global (Registered Agent) 3958-D Brown Park Drive .. Hillard .. OH .. US .. 43026 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code)			267-675-3348 (Area Code) (Telephone Number)	
Mail Address	Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	Two Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code)			267-675-3348 (Area Code) (Telephone Number)	
Internet Web Site Address					
Statutory Statement Contact	Desiree Rose Mecca (Name) Desiree.Mecca@rqih.com (E-Mail Address)			267-675-3348 (Area Code) (Telephone Number) (Extension) 267-675-3340 (Fax Number)	

OFFICERS

Name	Title	Name	Title
1. John William Fischer #	President	2. Kenneth Michael Portner	Secretary
3. Desiree Rose Mecca	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Mamey Nolan Emel	Christopher William Reichow
----------------------	-----------------------	------------------	-----------------------------

State of..... Pennsylvania
County of..... Philadelphia

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

(Signature)	(Signature)	(Signature)
John William Fischer	Kenneth Michael Portner	Desiree Rose Mecca
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This 28 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 _____

Commonwealth of Pennsylvania - Notary Seal
 JUDITH E. GLENN, Notary Public
 Philadelphia County
 My Commission Expires February 4, 2026
 Commission Number 1220864

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(291)	795	92,585	93,385	2,968		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(291)	795	92,585	93,385	2,968	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....						(7,610)	16,699	22	37			
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(7,610)	16,699	22	37	0	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....											306	
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	306	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code....4234 NAIC Company Code...33014

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(2,249)	6,144	(2,248,986)	(2,242,802)	22,943		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(2,249)	6,144	(2,248,986)	(2,242,802)	22,943	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code....4234 NAIC Company Code...33014

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					54,999	51,442	2,855	13,610	13,586	52		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	54,999	51,442	2,855	13,610	13,586	52	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					540	1,768	13,705	1,746	1,848	251		
17.1 Other liability-occurrence.....						(73)	199		200	742		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	540	1,695	13,904	1,746	2,048	993	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					496,216	(556,000)	1,676,599	91,910	89,999	30,730		
17.1 Other liability-occurrence.....						(389,556)	1,059,062	1,406,178	2,468,382	3,954,894		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....					219,362	(2,191,652)	6,845,826		(2,000)	5,876		
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	715,578	(3,137,208)	9,581,487	1,498,088	2,556,381	3,991,500	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(145)	397		400	1,484		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(145)	397	0	400	1,484	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(1,270)	1,987	240	1,156	7,420		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(1,270)	1,987	240	1,156	7,420	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(73)	199		200	742		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(73)	199	0	200	742	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(887)	199		(1,426)	742		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(887)	199	0	(1,426)	742	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(382,134)	1,043,975	4,440	1,055,253	3,898,560		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(382,134)	1,043,975	4,440	1,055,253	3,898,560	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					87,989	111,446	178,823	14,457	15,876	3,278		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	87,989	111,446	178,823	14,457	15,876	3,278	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....						(27,475)		11	(318)			
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(27,475)	0	11	(318)	0	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					38,262	(49,555)	149,479	3,311	3,212	2,740		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....					219,362	(2,191,652)	6,845,826		(2,000)	5,876		
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	257,624	(2,241,207)	6,995,305	3,311	1,212	8,616	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code....4234 NAIC Company Code...33014

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					40,011	(33,389)	115,241	2,656	2,512	2,112		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	40,011	(33,389)	115,241	2,656	2,512	2,112	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					11,034	(7,824)	101,492	325	746	1,860		
17.1 Other liability-occurrence.....						(291)	795		800	2,969		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	11,034	(8,115)	102,287	325	1,546	4,829	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....						(12,192)		11	(135)			
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(12,192)	0	11	(135)	0	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

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

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					19,466	(56,594)	103,626	13,300	13,050	1,899		
17.1 Other liability-occurrence.....						(218)	596		600	2,226		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	19,466	(56,812)	104,222	13,300	13,650	4,125	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					9,622	(18,478)	37,198	657	558	682		
17.1 Other liability-occurrence.....						(800)	2,186	3,557,899	3,560,099	8,162		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	9,622	(19,278)	39,384	3,558,556	3,560,657	8,844	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					32,057	(87,826)	183,699		(264)	3,367		
17.1 Other liability-occurrence.....						(73)	199		200	742		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	32,057	(87,899)	183,898	0	(64)	4,109	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....								3,884	3,884			
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	3,884	3,884	0	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					135,592	(209,939)	294,100	20,012	17,751	5,390		
17.1 Other liability-occurrence.....						199	199		742	742		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	135,592	(209,740)	294,299	20,012	18,494	6,132	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

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

NONE

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					38,453	(111,237)	270,696	12,303	12,236	4,962		
17.1 Other liability-occurrence.....						(73)	199		200	742		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	38,453	(111,310)	270,895	12,303	12,436	5,704	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF UTAH DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					8,654	11,924	18,608	2,962	3,120	341		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	8,654	11,924	18,608	2,962	3,120	341	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....						(91,247)	153,733	2,643	2,530	2,818		
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(91,247)	153,733	2,643	2,530	2,818	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....						(218)	596		600	2,226		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	(218)	596	0	600	2,226	0	0

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4234 NAIC Company Code...33014

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....					19,537	(19,206)	36,645		(230)	672		
17.1 Other liability-occurrence.....						(960)	397		(1,226)	1,484		
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
29. International.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	19,537	(20,166)	37,042	0	(1,456)	2,156	0	0

DETAILS OF WRITE-INS

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

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

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

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Other U. S. Unaffiliated Insurers														
35-0145400..	19704.....	AMERICAN STATES INS CO.....	IN.....			49	49							
63-0202590..	22276.....	BERKSHIRE HATHAWAY SPECIALTY INS CO.....	NE.....			62	62							
39-0264050..	21458.....	EMPLOYERS INS OF WAUSAU.....	WI.....			4	4							
73-1416269..	20430.....	HARBOR INSURANCE COMPANY.....	OK.....			290	290							
47-0412734..	11487.....	IMPERIAL CASUALTY AND INDEMNITY CO.....	OK.....			0	0			18				
75-1227771..	39497.....	INFINITY ASSURANCE / TICO INSURANCE CO.....	OH.....			242	242							
95-2488300..	23671.....	NATIONAL AMERICAN INS CO OF CA.....	CA.....			3,392	3,392							
31-4177100..	23787.....	NATIONWIDE MUTUAL INS CO.....	OH.....			17	17							
06-1053492..	41629.....	NEW ENGLAND REINSURANCE CORPORATION.....	CT.....			14	14							
06-0303275..	25623.....	PHOENIX INSURANCE COMPANY.....	CT.....			6	6							
0999999..	Other U. S. Unaffiliated Insurers.....				0	0	4,075	4,075	0	0	0	18	0	0
Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities														
AA-9992118..	00000.....	NATIONAL WORKERS COMPENSATION REINSURANCE POOL.....	NY.....			614	614							
1199999..	Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities.....				0	0	614	614	0	0	0	0	0	0
1299999..	Total Pools and Associations.....				0	0	614	614	0	0	0	0	0	0
9999999..	Totals.....				0	0	4,689	4,689	0	0	0	18	0	0

TRANSPORT INSURANCE COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domi- ciliary Juris- diction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Col. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
Authorized Other U.S. Unaffiliated Insurers																			
06-0237820.	20699..	ACE PROPERTY & CASUALTY.....	PA...					6		32	18			56				56	9
36-0719665.	19232..	ALLSTATE INSURANCE COMPANY.....	IL...											0				0	
36-0719665.	19232..	ALLSTATE INSURANCE COMPANY.....	IL...			36	(264)	76		420	228			497				497	
52-2048110.	19720..	AMERICAN ALTERNATIVE.....	DE...			53	1	32		178	97			362				362	
59-0593886.	10111..	AMERICAN BANKERS INSURANCE COMPANY OF FL	FL...			1								1	1			1	
59-0593886.	10111..	AMERICAN BANKERS INSURANCE COMPANY OF FL	FL...			8	1	0		0	0			9				9	
35-0145400.	19704..	AMERICAN STATES INS CO.....	IN...			4	4	33		185	100			327				327	
94-1390273.	19801..	ARGONAUT INSURANCE CO.....	IL...			19	2	98		541	294			955				955	
13-5358230.	24678..	ARROWOOD INDEMNITY COMPANY.....	DE...				7	0		0	0			7				7	
23-1620930.	12319..	BONDSMAN INSURANCE COMPANY.....	PA...											0				0	
23-1620930.	12319..	BONDSMAN INSURANCE COMPANY.....	PA...			6	55	5		27	15			107				107	
38-2145898.	33499..	DORINCO REINSURANCE CO.....	MI...			105	2							107	107			107	
38-2145898.	33499..	DORINCO REINSURANCE CO.....	MI...			22	1	59		328	178			588				588	
42-0234980.	21415..	EMPLOYERS MUTUAL CASUALTY CO.....	IA...											0				0	
05-0316605.	21482..	FACTORY MUTUAL INSURANCE CO.....	RI...											0				0	
05-0316605.	21482..	FACTORY MUTUAL INSURANCE CO.....	RI...			16	(27)	3		19	11			22				22	
13-2915260.	34339..	FARMERS GROUP PROPERTY & CASUALTY INSURA	RI...				9							9				9	
13-1963496.	20281..	FEDERAL INS CO.....	IN...				0	3		15	8			26				26	
95-1466743.	19852..	FINANCIAL INDEMNITY CO.....	IL...			8	0	(0)		(2)	(1)			5				5	
75-1588101.	35882..	GEICO GENERAL INS CO.....	NE...			0	1	3		18	10			32				32	
13-3029255.	39322..	GENERAL SECURITY NATIONAL INS CO.....	NY...			29	4	1		6	3			44				44	
13-1958482.	11967..	GENERAL STAR NATIONAL INSURANCE COMPANY..	DE...			13	0	(0)		(1)	(1)			11				11	
13-5617450.	11231..	GENERALI - US BRANCH.....	NY...			1	0							1	1			1	
13-5617450.	11231..	GENERALI - US BRANCH.....	NY...				0	9		48	26			82				82	
31-0501234.	16691..	GREAT AMERICAN INS CO.....	OH...											0				0	
59-1027412.	22578..	HORACE MANN INSURANCE COMPANY.....	IL...											0				0	

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domi- ciliary Juris- diction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Col. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
34-0927698.	11738..	INFINITY AUTO INSURANCE COMPANY.....	OH...					4,155		2,343	5			6,503			6,503		
22-3818012.	20362..	MITSUI SUMITOMO INS CO OF AMERICA.....	NY...			1	4	4		20	11			41			41		
13-4924125.	10227..	MUNICH REINSURANCE AMERICA INC.....	DE...			72	22	101		561	305			1,061			1,061		
38-0865250.	11991..	NATIONAL CASUALTY COMPANY.....	OH...			64	8	60		333	181			646			646		
47-0355979.	20087..	NATIONAL INDEMNITY CO.....	NE...				(0)							(0)	(0)		(0)		
47-0355979.	20087..	NATIONAL INDEMNITY CO.....	NE...			27	(31)	35		196	107			334			334		
31-4177100.	23787..	NATIONWIDE MUTUAL INS CO.....	OH...			(0)								(0)			(0)		
31-4177100.	23787..	NATIONWIDE MUTUAL INS CO.....	OH...			0	0							0			0		
06-1053492.	41629..	NEW ENGLAND REINSURANCE CORPORATION.....	CT...											0			0		
06-1053492.	41629..	NEW ENGLAND REINSURANCE CORPORATION.....	CT...			7	(15)	177		981	533			1,684			1,684	22	
62-0929818.	31208..	OAKWOOD INSURANCE COMPANY.....	TN...				0							0	0		0		
62-0929818.	31208..	OAKWOOD INSURANCE COMPANY.....	TN...			20	0							20			20		
13-3031176.	38636..	PARTNER REINSURANCE COMPANY OF THE US.....	NY...					12		65	35			112			112		
13-2919779.	18333..	PEERLESS INDEMNITY ASSURANCE COMPANY.....	IL...			1	0							1	1		1		
13-2919779.	18333..	PEERLESS INDEMNITY ASSURANCE COMPANY.....	IL...			1	1	9		47	26			84			84		
23-1642962.	12262..	PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....	PA...			0	0	2		14	7			24			24		
05-0204450.	24295..	PROVIDENCE WASHINGTON INS CO.....	RI...			2	0							2			2		
05-0204450.	24295..	PROVIDENCE WASHINGTON INS CO.....	RI...			212	127	45		251	136			772			772		
13-1188550.	15059..	PUBLIC SERVICE INSURANCE CO.....	IL...			22	1							23			23		
86-0274508.	31089..	REPWEST INSURANCE COMPANY.....	AZ...			2	0	7		39	21			70			70		
37-0915434.	13056..	RLI INSURANCE CO.....	IL...			1	0	3		14	8			26			26		
75-1444207.	30058..	SCOR REINSURANCE COMPANY.....	NY...					1		7	4			13			13		
39-0333950.	24988..	SENTRY INSURANCE COMPANY.....	WI...			(47)	47	(0)		(1)	(1)			(2)			(2)		
13-2997499.	38776..	SIRIUSPOINT AMERICA INSURANCE COMPANY.....	NY...			0								0			0		
13-2997499.	38776..	SIRIUSPOINT AMERICA INSURANCE COMPANY.....	NY...			(18)	(35)	10		55	30			41			41		
41-0406690.	24767..	ST PAUL FIRE AND MARINE INS CO.....	CT...			0	3	(0)		(1)	(0)			2			2		
75-1670124.	38318..	STARR INDEMNITY & LIABILITY COMPANY.....	TX...			5	0							5	5		5		
75-1670124.	38318..	STARR INDEMNITY & LIABILITY COMPANY.....	TX...			9	3	36		197	107			352			352	21	
13-1675535.	25364..	SWISS REINSURANCE AMERICA CORP.....	NY...			10	(1)	86		475	258			828			828		
94-1517098.	25534..	TIG INSURANCE CO.....	CA...											0			0		

22.1

SCHEDULE F - PART 3

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

22.2

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domi- ciliary Juris- diction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Col. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
94-1517098.	25534..	TIG INSURANCE CO.....	CA..			14	(56)	36		201	109			304			304		
13-4032666.	10945..	TOKIO MARINE AMERICA INSURANCE COMPANY.....	NY..			11	1							12	12		12		
13-4032666.	10945..	TOKIO MARINE AMERICA INSURANCE COMPANY.....	NY..			0	0	0		1	1			2			2		
13-5616275.	19453..	TRANSATLANTIC REIN CO.....	NY..			2	1							3			3	2	
06-0566050.	25658..	Travelers Indemnity Company.....	CT..			2	0	10		54	29			95			95		
36-2719165.	25674..	TRAVELERS PROPERTY CASUALTY COMPANY OF A.....	CT..				(0)							(0)			(0)		
52-0515280.	25887..	UNITED STATES FIDELITY & GUARANTY CO.....	CT..			2	0	15		81	44			142			142		
13-5460208.	25909..	UNITRIN PREFERRED INSURANCE COMPANY.....	NY..			1	(0)							0	0		0		
13-5460208.	25909..	UNITRIN PREFERRED INSURANCE COMPANY.....	NY..			63	12	31		173	94			373			373		
48-0921045.	39845..	WESTPORT INSURANCE CORPORATION.....	MO..			2	(1)	3		16	9			29			29		
13-1290712.	20583..	XL REINSURANCE AMERICA INC.....	NY..			(3)	0							(3)	(3)		(3)		
13-1290712.	20583..	XL REINSURANCE AMERICA INC.....	NY..			22	1	33		185	101			342			342		
0999999.		Total Authorized Other U.S. Unaffiliated Insurers.....			0	829	(109)	5,197	0	8,122	3,148	0	0	17,187	125	0	0	17,187	55
Authorized Other Non-U.S. Insurers																			
AA-1122000	00000..	LLOYDS OF LONDON / EQUITAS.....	GBR..			65	(480)	120		664	361			730			730		
1299999.		Total Authorized Other Non-U.S. Insurers.....			0	65	(480)	120	0	664	361	0	0	730	0	0	0	730	0
1499999.		Total Authorized Excluding Protected Cells.....			0	894	(588)	5,317	0	8,786	3,509	0	0	17,918	125	0	0	17,918	55
Unauthorized Affiliates-Other (Non-U.S.) - Other																			
AA-1120147	00000..	CHEVANSTELL LTD.....	GBR..			16	(16)	6						6			6		
AA-1120147	00000..	CHEVANSTELL LTD.....	GBR..	4						33	18			51			51		
2099999.		Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....			0	16	(16)	6	0	33	18	0	0	56	0	0	0	56	0
2199999.		Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....			0	16	(16)	6	0	33	18	0	0	56	0	0	0	56	0
2299999.		Total Unauthorized Affiliates.....			0	16	(16)	6	0	33	18	0	0	56	0	0	0	56	0
Unauthorized Other U.S. Unaffiliated Insurers																			
95-2769926.	27189..	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....			300	36							336	336		336		
95-2769926.	27189..	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....			(286)	(29)	580						265			265	3	
95-2769926.	27189..	ASSOCIATED INTERNATIONAL (AIIC).....	IL.....	4						3,218	1,750			4,969			4,969		
23-1502700.	21970..	BEDIVERE INSURANCE COMPANY.....	PA.....			0								0			0		
23-1502700.	21970..	BEDIVERE INSURANCE COMPANY.....	PA.....			18	11							30			30		

SCHEDULE F - PART 3

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

22.3

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable from Reinsurers (Cols. 15 - 17 + 18)	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Col. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
36-2789296	30015..	CENTAUR INSURANCE COMPANY.....	IL.....			.....5	.....4							.....9			.....9	
31-0908652	22144..	CONSTELLATION REINS CO.....	NY.....											.....0			.....0	
31-0908652	22144..	CONSTELLATION REINS CO.....	NY.....			.....185	.....10	.....67						.....261			.....261	
31-0908652	22144..	CONSTELLATION REINS CO.....	NY.....	4						.....371	.....202			.....573			.....573	
74-1280541	24384..	FAIRMONT SPECIALTY INSURANCE CO.....	CA.....				.....0							.....0	.....0		.....0	
74-1280541	24384..	FAIRMONT SPECIALTY INSURANCE CO.....	CA.....			.....(0)	.....0	.....20						.....21			.....21	
74-1280541	24384..	FAIRMONT SPECIALTY INSURANCE CO.....	CA.....	4						.....113	.....62			.....175			.....175	
02-0308052	22527..	HOME INS CO.....	NH.....				.....0							.....0			.....0	
02-0308052	22527..	HOME INS CO.....	NH.....			.....3								.....3			.....3	
13-5339725	18341..	INSURANCE CORP OF NY.....	NY.....			.....20	.....0							.....20			.....20	
13-5339725	18341..	INSURANCE CORP OF NY.....	NY.....			.....8	.....(0)	.....1						.....8			.....8	
13-5339725	18341..	INSURANCE CORP OF NY.....	NY.....	4						.....3	.....2			.....4			.....4	
61-0392792	22993..	KENTUCKY FARM BUREAU MUTUAL INS CO.....	KY.....			.....0								.....0			.....0	
61-0392792	22993..	KENTUCKY FARM BUREAU MUTUAL INS CO.....	KY.....			.....1	.....0							.....1			.....1	
2399999	Total Unauthorized Other U.S. Unaffiliated Insurers.....			02553366803,7062,015006,677336006,6773
Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities																			
AA-9995022	00000..	EXCESS AND CASUALTY REINSURANCE ASSOCIAT	NY.....			.....8	.....0							.....8	.....8		.....8	
AA-9995022	00000..	EXCESS AND CASUALTY REINSURANCE ASSOCIAT	NY.....			.....218	.....28	.....18						.....264			.....264	
AA-9995022	00000..	EXCESS AND CASUALTY REINSURANCE ASSOCIAT	NY.....	4						.....101	.....55			.....155			.....155	
2599999	Total Unauthorized Pools - Voluntary Pools.....			02252818010155004278004270
Unauthorized Other Non-U.S. Insurers																			
AA-1580015	00000..	AIOI NISSAY DOWA INS CO.....	JPN.....			.....0								.....0	.....0		.....0	
AA-1580015	00000..	AIOI NISSAY DOWA INS CO.....	JPN.....			.....2	.....(10)	.....1						.....(8)			.....(8)	
AA-1580015	00000..	AIOI NISSAY DOWA INS CO.....	JPN.....	4						.....6	.....3			.....9			.....9	
AA-4430010	00000..	AL AHLEIA INS CO SAK.....	KWT.....			.....17	.....1							.....18			.....18	
AA-1360015	00000..	ASSICURAZIONI GENERALI S.P.A.....	ITA.....			.....1	.....0							.....2			.....2	
AA-1320005	00000..	AVIVA ASSURANCES.....	ITA.....			.....25	.....11							.....36			.....36	
AA-1460185	00000..	AXA VERSICHERUNGEN AG.....	FRA.....			.....3	.....0							.....3	.....3		.....3	
AA-1460185	00000..	AXA VERSICHERUNGEN AG.....	CHE.....			.....25	.....150	.....8						.....183			.....183	.....2
AA-1460185	00000..	AXA VERSICHERUNGEN AG.....	CHE.....	4						.....44	.....24			.....68			.....68	

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domi- ciliary Juris- diction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable from Reinsurers (Cols. 15 - (17 + 18))	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Col. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-9993103	00000..	BRITAMCO.....	CHE..				(28)								(28)			(28)	
AA-0051122	00000..	CHAPARRAL INTL INC.....	TCA..			22	50	0							72			72	
AA-2730023	00000..	CITIBANAMEX SEGUROS S.A. DE C.V.....	MEX..			4	3								6			6	
AA-1120345	00000..	CITY INTERNATIONAL INS CO LTD.....	GBR..			27	4								31			31	
AA-1320035	00000..	COLISEE RE.....	FRA..			10	0	4							13			13	
AA-1320035	00000..	COLISEE RE.....	FRA..	4						19	11				30			30	
AA-1120440	00000..	COPENHAGEN REINS CO LTD.....	GBR..			1									1			1	
AA-1120440	00000..	COPENHAGEN REINS CO LTD.....	GBR..			56	41								96			96	
AA-1120355	00000..	CX REINSURANCE COMPANY LTD.....	GBR..			8	(24)	4							(12)			(12)	
AA-1120355	00000..	CX REINSURANCE COMPANY LTD.....	GBR..	4						23	13				36			36	
AA-1380025	00000..	DE CENTRALE.....	NLD..												0			0	3
AA-1120495	00000..	DOMINION INS CO LTD.....	GBR..			2	0								2			2	
AA-1120495	00000..	DOMINION INS CO LTD.....	GBR..			73	(26)	20							67			67	
AA-1120495	00000..	DOMINION INS CO LTD.....	GBR..	4						109	59				168			168	
AA-1340240	00000..	ERGO VERISHERUNG AG.....	DEU..			3	0	15							19			19	
AA-1340240	00000..	ERGO VERISHERUNG AG.....	DEU..	4						86	47				132			132	
AA-1120580	00000..	EXCESS INSURANCE CO LTD.....	GBR..												0			0	
AA-1120580	00000..	EXCESS INSURANCE CO LTD.....	GBR..			51	3								54			54	
AA-1120620	00000..	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	GBR..			10	0								10			10	
AA-1120620	00000..	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	GBR..			10	1	3							14			14	
AA-1120620	00000..	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	GBR..	4						15	8				24			24	
AA-1720010	00000..	FORSKRINGSAKTIEBOLAGET ALANDIAN.....	FIN..			2	1								3			3	
AA-1420030	00000..	GJENSIDIGE FORSIKRING ASA.....	NOR..			4	3								6			6	
AA-1340125	00000..	HANNOVER RUCK SE.....	DEU..				(39)								(39)			(39)	
AA-1460150	00000..	HARPER VERSICHERUNGS AG.....	CHE..			0									0			0	
AA-1460150	00000..	HARPER VERSICHERUNGS AG.....	CHE..			58	315	12							385			385	5
AA-1460150	00000..	HARPER VERSICHERUNGS AG.....	CHE..	4						65	35				100			100	
AA-4360380	00000..	HASSNEH INSURANCE COMPANY.....	ISR..			4	3								6			6	
AA-1122022	00000..	INDEMNITY GUARANTEE ASSURANCE.....	GBR..			3	0								3			3	
AA-1780035	00000..	INS CORP OF IRELAND.....	IRL..			2	1								3			3	

22.4

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domi- ciliary Juris- diction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable from Reinsurers (Cols. 15 - (17 + 18))	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Col. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-3190095	00000..	INSURANCE CO LTD / INSCO.....	BMU..			32	2	12							45			45	
AA-3190095	00000..	INSURANCE CO LTD / INSCO.....	BMU..	4						65	35				100			100	
AA-2230425	00000..	IRB - BRASIL RESSEGUROS S.A.....	BRA..			2	(35)	0		1	0				(32)			(32)	
AA-2230440	00000..	ITAU SEGURADORA S.A.....	BRA..			2	1								3			3	
AA-1580050	00000..	KYOEI FIRE & MARINE INS CO.....	JPN..				(11)								(11)			(11)	
AA-1340150	00000..	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	DEU..			38	6	1							46			46	
AA-1340150	00000..	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	DEU..	4						6	4				10			10	
AA-1440060	00000..	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL	SWE..			4	3								6			6	
AA-1120845	00000..	LEGAL AND GENERAL ASSURANCE SOCIETY LIML...	GBR..			4	3								6			6	
AA-1120855	00000..	LIBERTY MUTUAL INSURANCE EUROPE.....	GBR..			4	0								4			4	
AA-1120887	00000..	LONDON & EDINBURGH INS CO LTD.....	GBR..			2	0								2	2		2	
AA-1120887	00000..	LONDON & EDINBURGH INS CO LTD.....	GBR..			4	1								5			5	
AA-1121134	00000..	LONDON & OVERSEAS.....	GBR..			1	0								1			1	
AA-1121200	00000..	MOORGATE INS CO LTD.....	GBR..			0	0								1			1	
AA-1120830	00000..	NIPPONKOA INS CO.....	GBR..			0									0			0	
AA-1120830	00000..	NIPPONKOA INS CO.....	GBR..			2	1								3			3	
AA-1580070	00000..	NISSHIN FIRE & MARINE INS CO LTD.....	JPN..			2	0								2			2	5
AA-1340180	00000..	NORDSTERN ALLGEMEINE VERISCHERUNGS.....	DEU..			0	0								0			0	
AA-1121120	00000..	NRG VICTORY REINSURANCE LTD.....	GBR..			2	0								2			2	
AA-1720080	00000..	OMSESIDIGA.....	FIN..			2	1								3			3	
AA-5760040	00000..	OVERSEAS UNION INS LTD.....	SGP..			9	0								9	9		9	
AA-5760040	00000..	OVERSEAS UNION INS LTD.....	SGP..			1	0								1			1	
AA-0054651	00000..	PACIFIC RE.....	TCA..			14	11								25			25	
AA-1320230	00000..	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	FRA..			1									1			1	
AA-1320230	00000..	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	FRA..			3	2								5			5	
AA-1720060	00000..	POHJOLA GROUP PLC.....	FIN..			4	3								6			6	
AA-1340190	00000..	PROVINZIAL RHEINLAND HOLDING.....	DEU..			0									0	0		0	
AA-1340190	00000..	PROVINZIAL RHEINLAND HOLDING.....	DEU..			3	2								5			5	
AA-1120465	00000..	RIVERSTONE INSURANCE (UK) LIMITED.....	GBR..			4	3								6			6	
AA-1120019	00000..	SCOR UK COMPANY LTD.....	GBR..			1	0								1			1	

22.5

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domi- ciliary Juris- diction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18])	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Col. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-1340215	00000..	SECURITAS BREMER ALLEGEINE.....	DEU..			.....2	.....0							.....2	.....2			.....2	
AA-1340215	00000..	SECURITAS BREMER ALLEGEINE.....	DEU..			.....6	.....1	.....0						.....8				.....8	
AA-3190196	00000..	SEVEN CONTINENTS INS CO.....	BMU..			.....1								.....1				.....1	
AA-3190196	00000..	SEVEN CONTINENTS INS CO.....	BMU..			.....5	.....3							.....8				.....8	
AA-1340260	00000..	SPARKASSEN VERSHICHERUNG ALLGEMEINE.....	DEU..											.....0				.....0	
AA-1121366	00000..	SPHERE DRAKE INS PLC.....	GBR..			.....0	.....0							.....0				.....0	
AA-1121366	00000..	SPHERE DRAKE INS PLC.....	GBR..			.....1	.....0							.....1				.....1	
AA-1120962	00000..	SPRE LIMITED.....	GBR..			.....4								.....4	.....4			.....4	
AA-1120962	00000..	SPRE LIMITED.....	GBR..			.....5	.....90	.....0						.....95				.....95	
AA-1121390	00000..	STRONGHOLD INSURANCE COMPANY LIMITED.....	GBR..			.....(0)	.....0							.....0				.....0	
AA-1340045	00000..	SWISS RE GERMANY.....	DEU..											.....0				.....0	.....16
AA-1121575	00000..	TENECOM LIMITED.....	GBR..			.....0	.....(0)							.....0	.....0			.....0	
AA-1121575	00000..	TENECOM LIMITED.....	GBR..			.....2	.....13	.....0						.....15				.....15	
AA-1560810	00000..	TORONTO GEN INS CO.....	CAN..			.....12								.....12				.....12	
AA-1121480	00000..	UNIONAMERICA INSURANCE COMPANY LTD.....	GBR..			.....25	.....208	.....37						.....270				.....270	.....31
AA-1121480	00000..	UNIONAMERICA INSURANCE COMPANY LTD.....	GBR..	.....4						.....206	.....112			.....318				.....318	
AA-1360195	00000..	UNIPOLSAI ASSICURAZIONI S.P.A.....	ITA..			.....4	.....0							.....4	.....4			.....4	
AA-1360195	00000..	UNIPOLSAI ASSICURAZIONI S.P.A.....	ITA..			.....13	.....4	.....0						.....17				.....17	
AA-1720110	00000..	URSA.....	FIN..			.....4	.....3							.....6				.....6	
AA-1120515	00000..	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	GBR..											.....0				.....0	
AA-1120515	00000..	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	GBR..			.....2	.....0							.....2				.....2	
2699999		Total Unauthorized Other Non-U.S. Insurers.....			.....0	.....646	.....775	.....116	.....0	.....645	.....351	.....0	.....0	.....2,533	.....28	.....0	.....0	.....2,533	.....60
2899999		Total Unauthorized Excluding Protected Cells.....			.....0	.....1,141	.....821	.....809	.....0	.....4,484	.....2,439	.....0	.....0	.....9,693	.....372	.....0	.....0	.....9,693	.....63
5799999		Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....			.....0	.....2,036	.....233	.....6,125	.....0	.....13,270	.....5,948	.....0	.....0	.....27,611	.....496	.....0	.....0	.....27,611	.....118
9999999		Totals (Sum of 5799999 and 5899999).....			.....0	.....2,036	.....233	.....6,125	.....0	.....13,270	.....5,948	.....0	.....0	.....27,611	.....496	.....0	.....0	.....27,611	.....118

22.6

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Authorized Other U.S. Unaffiliated Insurers																	
06-0237820.	ACE PROPERTY & CASUALTY.....				56	56	0	0	56	67	9	57	56	2	1	2	0
36-0719665.	ALLSTATE INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	2	0	0
36-0719665.	ALLSTATE INSURANCE COMPANY.....				497	497	0	0	497	596	0	596	497	99	2	20	4
52-2048110.	AMERICAN ALTERNATIVE.....				362	362	0	0	362	434	0	434	362	72	2	15	3
59-0593886.	AMERICAN BANKERS INSURANCE COMPANY OF FL.....				0	0	1	0	1	1	0	1	0	1	3	0	0
59-0593886.	AMERICAN BANKERS INSURANCE COMPANY OF FL.....				9	9	0	0	9	11	0	11	9	2	3	0	0
35-0145400.	AMERICAN STATES INS CO.....				327	327	0	0	327	392	0	392	327	65	3	16	3
94-1390273.	ARGONAUT INSURANCE CO.....				955	955	0	0	955	1,145	0	1,145	955	191	4	48	10
13-5358230.	ARROWOOD INDEMNITY COMPANY.....				7	7	0	0	7	8	0	8	7	1	6	0	0
23-1620930.	BONDSMAN INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	6	0	0
23-1620930.	BONDSMAN INSURANCE COMPANY.....				107	107	0	0	107	129	0	129	107	21	6	5	3
38-2145898.	DORINCO REINSURANCE CO.....				0	0	107	21	86	103	0	103	0	103	3	0	5
38-2145898.	DORINCO REINSURANCE CO.....				588	588	0	0	588	706	0	706	588	118	3	28	6
42-0234980.	EMPLOYERS MUTUAL CASUALTY CO.....				0	0	0	0	0	0	0	0	0	0	3	0	0
05-0316605.	FACTORY MUTUAL INSURANCE CO.....				0	0	0	0	0	0	0	0	0	0	2	0	0
05-0316605.	FACTORY MUTUAL INSURANCE CO.....				22	22	0	0	22	26	0	26	22	4	2	1	0
13-2915260.	FARMERS GROUP PROPERTY & CASUALTY INSURA.....				9	9	0	0	9	10	0	10	9	2	3	0	0
13-1963496.	FEDERAL INS CO.....				26	26	0	0	26	32	0	32	26	5	1	1	0
95-1466743.	FINANCIAL INDEMNITY CO.....				5	5	0	0	5	7	0	7	5	1	3	0	0
75-1588101.	GEICO GENERAL INS CO.....				32	32	0	0	32	38	0	38	32	6	1	1	0
13-3029255.	GENERAL SECURITY NATIONAL INS CO.....				44	44	0	0	44	53	0	53	44	9	2	2	0
13-1958482.	GENERAL STAR NATIONAL INSURANCE COMPANY.....				11	11	0	0	11	13	0	13	11	2	1	0	0
13-5617450.	GENERALI - US BRANCH.....				0	0	1	0	1	1	0	1	0	1	3	0	0
13-5617450.	GENERALI - US BRANCH.....				82	82	0	0	82	99	0	99	82	16	3	4	1
31-0501234.	GREAT AMERICAN INS CO.....				0	0	0	0	0	0	0	0	0	0	2	0	0
59-1027412.	HORACE MANN INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	3	0	0

23

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

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
34-0927698.	INFINITY AUTO INSURANCE COMPANY.....					0	6,503	0	6,503	7,804	0	7,804	0	7,804	3	0	375
22-3818012.	MITSUI SUMITOMO INS CO OF AMERICA.....				41	41	0	0	41	49	0	49	41	8	2	2	0
13-4924125.	MUNICH REINSURANCE AMERICA INC.....				1,061	1,061	0	0	1,061	1,273	0	1,273	1,061	212	2	43	9
38-0865250.	NATIONAL CASUALTY COMPANY.....				646	646	0	0	646	775	0	775	646	129	2	26	5
47-0355979.	NATIONAL INDEMNITY CO.....				(0)	0	0	0	0	0	0	0	0	0	1	0	0
47-0355979.	NATIONAL INDEMNITY CO.....				334	334	0	0	334	401	0	401	334	67	1	12	2
31-4177100.	NATIONWIDE MUTUAL INS CO.....				(0)	0	0	0	0	0	0	0	0	0	2	0	0
31-4177100.	NATIONWIDE MUTUAL INS CO.....				0	0	0	0	0	0	0	0	0	0	2	0	0
06-1053492.	NEW ENGLAND REINSURANCE CORPORATION.....				0	0	0	0	0	0	0	0	0	0	6	0	0
06-1053492.	NEW ENGLAND REINSURANCE CORPORATION.....				1,684	1,684	0	0	1,684	2,020	22	1,999	1,684	315	6	84	44
62-0929818.	OAKWOOD INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	6	0	0
62-0929818.	OAKWOOD INSURANCE COMPANY.....				20	20	0	0	20	24	0	24	20	4	6	1	1
13-3031176.	PARTNER REINSURANCE COMPANY OF THE US.....				112	112	0	0	112	134	0	134	112	22	2	5	1
13-2919779.	PEERLESS INDEMNITY ASSURANCE COMPANY.....				0	0	1	0	1	1	0	1	0	1	3	0	0
13-2919779.	PEERLESS INDEMNITY ASSURANCE COMPANY.....				84	84	0	0	84	100	0	100	84	17	3	4	1
23-1642962.	PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....				24	24	0	0	24	28	0	28	24	5	2	1	0
05-0204450.	PROVIDENCE WASHINGTON INS CO.....				0	0	2	0	2	2	0	2	0	2	6	0	0
05-0204450.	PROVIDENCE WASHINGTON INS CO.....				772	772	0	0	772	927	0	927	772	154	6	39	22
13-1188550.	PUBLIC SERVICE INSURANCE CO.....				23	23	0	0	23	28	0	28	23	5	6	1	1
86-0274508.	REPWEST INSURANCE COMPANY.....				70	70	0	0	70	83	0	83	70	14	3	3	1
37-0915434.	RLI INSURANCE CO.....				26	26	0	0	26	31	0	31	26	5	2	1	0
75-1444207.	SCOR REINSURANCE COMPANY.....				13	13	0	0	13	15	0	15	13	3	2	1	0
39-0333950.	SENTRY INSURANCE COMPANY.....				(2)	(2)	0	0	0	0	0	0	(2)	2	2	(0)	0
13-2997499.	SIRIUSPOINT AMERICA INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	4	0	0
13-2997499.	SIRIUSPOINT AMERICA INSURANCE COMPANY.....				41	41	0	0	41	49	0	49	41	8	4	2	0
41-0406690.	ST PAUL FIRE AND MARINE INS CO.....				2	2	0	0	2	3	0	3	2	0	1	0	0
75-1670124.	STARR INDEMNITY & LIABILITY COMPANY.....				0	0	5	1	4	4	0	4	0	4	3	0	0
75-1670124.	STARR INDEMNITY & LIABILITY COMPANY.....				352	352	0	0	352	423	21	402	352	49	3	17	2
13-1675535.	SWISS REINSURANCE AMERICA CORP.....				828	828	0	0	828	994	0	994	828	166	2	34	7
94-1517098.	TIG INSURANCE CO.....				0	0	0	0	0	0	0	0	0	0	6	0	0

23.1

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

23.2

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
94-1517098	TIG INSURANCE CO.....				304	304	0	0	304	365	0	365	304	61	6	15	9
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY.....				0	0	12	2	10	11	0	11	0	11	1	0	0
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY.....				2	2	0	0	2	3	0	3	2	0	1	0	0
13-5616275	TRANSATLANTIC REIN CO.....				3	3	0	0	3	4	2	1	1	0	2	0	0
06-0566050	Travelers Indemnity Company.....				95	95	0	0	95	113	0	113	95	19	1	3	1
36-2719165	TRAVELERS PROPERTY CASUALTY COMPANY OF A.....				(0)	0	0	0	0	0	0	0	0	0	1	0	0
52-0515280	UNITED STATES FIDELITY & GUARANTY CO.....				142	142	0	0	142	170	0	170	142	28	1	5	1
13-5460208	UNITRIN PREFERRED INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	3	0	0
13-5460208	UNITRIN PREFERRED INSURANCE COMPANY.....				373	373	0	0	373	448	0	448	373	75	3	18	4
48-0921045	WESTPORT INSURANCE CORPORATION.....				29	29	0	0	29	35	0	35	29	6	2	1	0
13-1290712	XL REINSURANCE AMERICA INC.....				(3)	0	0	0	0	0	0	0	0	0	2	0	0
13-1290712	XL REINSURANCE AMERICA INC.....				342	342	0	0	342	410	0	410	342	68	2	14	3
0999999	Total Authorized Other U.S. Unaffiliated Insurers.....	0	0	XXX	10,557	10,553	6,634	26	17,167	20,600	55	20,546	10,556	9,990	XXX	478	525
Authorized Other Non-U.S. Insurers																	
AA-1122000	LLOYDS OF LONDON / EQUITAS.....				730	730	0	0	730	876	0	876	730	146	3	35	7
1299999	Total Authorized Other Non-U.S. Insurers.....	0	0	XXX	730	730	0	0	730	876	0	876	730	146	XXX	35	7
1499999	Total Authorized Excluding Protected Cells.....	0	0	XXX	11,288	11,284	6,634	26	17,897	21,477	55	21,422	11,286	10,136	XXX	513	532
Unauthorized Affiliates-Other (Non-U.S.) - Other																	
AA-1120147	CHEVANSTELL LTD.....				6	6	0	0	6	7	0	7	6	1	6	0	0
AA-1120147	CHEVANSTELL LTD.....				0	0	0	0	51	61	0	61	0	61	6	0	8
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other..	0	0	XXX	6	6	0	0	56	68	0	68	6	62	XXX	0	9
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total...	0	0	XXX	6	6	0	0	56	68	0	68	6	62	XXX	0	9
2299999	Total Unauthorized Affiliates.....	0	0	XXX	6	6	0	0	56	68	0	68	6	62	XXX	0	9
Unauthorized Other U.S. Unaffiliated Insurers																	
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....				0	336	336	336	0	0	0	0	0	0	6	0	0
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....				265	265	0	0	265	318	3	315	265	50	6	13	7
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....				0	0	0	0	4,969	5,962	0	5,962	0	5,962	6	0	835
23-1502700	BEDIVERE INSURANCE COMPANY.....				0	0	0	0	0	0	0	0	0	0	6	0	0

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
23-1502700	BEDIVERE INSURANCE COMPANY.....				30	30	0	0	30	35	0	35	30	6	6	1	1
36-2789296	CENTAUR INSURANCE COMPANY.....				9	9	0	0	9	11	0	11	9	2	6	0	0
31-0908652	CONSTELLATION REINS CO.....				0	0	0	0	0	0	0	0	0	0	6	0	0
31-0908652	CONSTELLATION REINS CO.....				261	261	0	0	261	313	0	313	261	52	6	13	7
31-0908652	CONSTELLATION REINS CO.....				0	0	0	0	573	687	0	687	0	687	6	0	96
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....				0	0	0	0	0	0	0	0	0	0	6	0	0
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....				21	21	0	0	21	25	0	25	21	4	6	1	1
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....				0	0	0	0	175	210	0	210	0	210	6	0	29
02-0308052	HOME INS CO.....				0	0	0	0	0	0	0	0	0	0	6	0	0
02-0308052	HOME INS CO.....				3	3	0	0	3	3	0	3	3	1	6	0	0
13-5339725	INSURANCE CORP OF NY.....				0	0	20	20	0	0	0	0	0	0	6	0	0
13-5339725	INSURANCE CORP OF NY.....				8	8	0	0	8	10	0	10	8	2	6	0	0
13-5339725	INSURANCE CORP OF NY.....				0	0	0	0	4	5	0	5	0	5	6	0	1
61-0392792	KENTUCKY FARM BUREAU MUTUAL INS CO.....				0	0	0	0	0	0	0	0	0	0	3	0	0
61-0392792	KENTUCKY FARM BUREAU MUTUAL INS CO.....				1	1	0	0	1	1	0	1	1	0	3	0	0
2399999	Total Unauthorized Other U.S. Unaffiliated Insurers.....	0	0	XXX	598	598	357	357	6,319	7,583	3	7,580	598	6,982	XXX	30	977

23.3

Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities

AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....				0	8	8	8	0	0	0	0	0	0	6	0	0
AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....				264	264	0	0	264	317	0	317	264	53	6	13	7
AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....				0	0	0	0	155	186	0	186	0	186	6	0	26
2599999	Total Unauthorized Pools - Voluntary Pools.....	0	0	XXX	264	264	8	8	420	504	0	504	264	239	XXX	13	33

Unauthorized Other Non-U.S. Insurers

AA-1580015	AIOI NISSAY DOWA INS CO.....				0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1580015	AIOI NISSAY DOWA INS CO.....				(7)	(8)	0	0	0	0	0	0	(7)	7	2	(0)	0
AA-1580015	AIOI NISSAY DOWA INS CO.....				0	0	0	0	9	11	0	11	0	11	2	0	0
AA-4430010	AL AHLEIA INS CO SAK.....				18	18	0	0	18	22	0	22	18	4	4	1	0
AA-1360015	ASSICURAZIONI GENERALI S.P.A.....				2	2	0	0	2	2	0	2	2	0	3	0	0
AA-1320005	AVIVA ASSURANCES.....				36	36	0	0	36	43	0	43	36	7	6	2	1
AA-1460185	AXA VERSICHERUNGEN AG.....				0	3	3	3	0	0	0	0	0	0	6	0	0
AA-1460185	AXA VERSICHERUNGEN AG.....		44	001	183	183	0	0	183	219	2	218	218	0	6	11	0

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

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1460185	AXA VERSICHERUNGEN AG.....					0	0	0	68	82	0	82	0	82	6	0	11
AA-9993103	BRITAMCO.....				(28)	(28)	0	0	0	0	0	0	(28)	28	6	(1)	4
AA-0051122	CHAPARRAL INTL INC.....				72	72	0	0	72	86	0	86	72	14	6	4	2
AA-2730023	CITIBANAMEX SEGUROS S.A. DE C.V.....				6	6	0	0	6	7	0	7	6	1	6	0	0
AA-1120345	CITY INTERNATIONAL INS CO LTD.....				31	31	0	0	31	37	0	37	31	6	6	2	1
AA-1320035	COLISEE RE.....		35	002	13	13	0	0	13	16	0	16	16	0	6	1	0
AA-1320035	COLISEE RE.....				0	0	0	0	30	36	0	36	0	36	6	0	5
AA-1120440	COPENHAGEN REINS CO LTD.....				0	0	1	1	0	0	0	0	0	0	6	0	0
AA-1120440	COPENHAGEN REINS CO LTD.....				96	96	0	0	96	116	0	116	96	19	6	5	3
AA-1120355	CX REINSURANCE COMPANY LTD.....				(12)	(12)	0	0	0	0	0	0	(12)	12	6	(1)	2
AA-1120355	CX REINSURANCE COMPANY LTD.....				0	0	0	0	36	43	0	43	0	43	6	0	6
AA-1380025	DE CENTRALE.....				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120495	DOMINION INS CO LTD.....				0	0	2	2	0	0	0	0	0	0	6	0	0
AA-1120495	DOMINION INS CO LTD.....				67	67	0	0	67	80	0	80	67	13	6	3	2
AA-1120495	DOMINION INS CO LTD.....				0	0	0	0	168	201	0	201	0	201	6	0	28
AA-1340240	ERGO VERISHERUNG AG.....		1	003	19	19	0	0	19	23	0	23	20	3	6	1	0
AA-1340240	ERGO VERISHERUNG AG.....				0	0	0	0	132	159	0	159	0	159	6	0	22
AA-1120580	EXCESS INSURANCE CO LTD.....				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1120580	EXCESS INSURANCE CO LTD.....				54	54	0	0	54	65	0	65	54	11	6	3	2
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....				0	0	10	10	0	0	0	0	0	0	6	0	0
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....				14	14	0	0	14	16	0	16	14	3	6	1	0
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....				0	0	0	0	24	29	0	29	0	29	6	0	4
AA-1720010	FORSAKRINGSAKTIEBOLAGET ALANDIAN.....				3	3	0	0	3	4	0	4	3	1	6	0	0
AA-1420030	GJENSIDIGE FORSIKRING ASA.....				6	6	0	0	6	7	0	7	6	1	6	0	0
AA-1340125	HANNOVER RUCK SE.....				(39)	(39)	0	0	0	0	0	0	(39)	39	2	(2)	2
AA-1460150	HARPER VERSICHERUNGS AG.....				0	0	0	0	0	0	0	0	0	0	6	0	0
AA-1460150	HARPER VERSICHERUNGS AG.....		5	004	385	385	0	0	385	462	5	457	390	68	6	19	9
AA-1460150	HARPER VERSICHERUNGS AG.....				0	0	0	0	100	120	0	120	0	120	6	0	17
AA-4360380	HASSNEH INSURANCE COMPANY.....				6	6	0	0	6	7	0	7	6	1	6	0	0

23.4

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

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Uncollateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1122022	INDEMNITY GUARANTEE ASSURANCE.....				3	3	0	3	4	0	4	3	1	6	0	0
AA-1780035	INS CORP OF IRELAND.....				3	3	0	3	4	0	4	3	1	6	0	0
AA-3190095	INSURANCE CO LTD / INSCO.....		13	005	45	45	0	45	54	0	54	54	0	6	3	0
AA-3190095	INSURANCE CO LTD / INSCO.....				0	0	0	100	120	0	120	0	120	6	0	17
AA-2230425	IRB - BRASIL RESSEGUROS S.A.....				(32)	(32)	0	0	0	0	0	(32)	32	4	(2)	2
AA-2230440	ITAU SEGURADORA S.A.....				3	3	0	3	4	0	4	3	1	6	0	0
AA-1580050	KYOEI FIRE & MARINE INS CO.....				(11)	(11)	0	0	0	0	0	(11)	11	6	(1)	2
AA-1340150	LANDSCHAFTICHE BRANDKASSE HANNOVER.....				46	46	0	46	55	0	55	46	9	6	2	1
AA-1340150	LANDSCHAFTICHE BRANDKASSE HANNOVER.....				0	0	0	10	12	0	12	0	12	6	0	2
AA-1440060	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....				6	6	0	6	7	0	7	6	1	6	0	0
AA-1120845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMI.....				6	6	0	6	7	0	7	6	1	2	0	0
AA-1120855	LIBERTY MUTUAL INSURANCE EUROPE.....		8	006	4	4	0	4	5	0	5	5	0	6	0	0
AA-1120887	LONDON & EDINBURGH INS CO LTD.....				0	0	2	0	0	0	0	0	0	6	0	0
AA-1120887	LONDON & EDINBURGH INS CO LTD.....				5	5	0	5	6	0	6	5	1	6	0	0
AA-1121134	LONDON & OVERSEAS.....				1	1	0	1	1	0	1	1	0	6	0	0
AA-1121200	MOORGATE INS CO LTD.....				1	1	0	1	1	0	1	1	0	6	0	0
AA-1120830	NIPPONKOA INS CO.....				0	0	0	0	0	0	0	0	0	6	0	0
AA-1120830	NIPPONKOA INS CO.....				3	3	0	3	3	0	3	3	1	6	0	0
AA-1580070	NISSHIN FIRE & MARINE INS CO LTD.....				2	2	0	2	3	3	0	0	0	6	0	0
AA-1340180	NORDSTERN ALLGEMEINE VERISCHERUNGS.....				0	0	0	0	0	0	0	0	0	6	0	0
AA-1121120	NRG VICTORY REINSURANCE LTD.....				2	2	0	2	3	0	3	2	0	6	0	0
AA-1720080	OMSESIDIGA.....				3	3	0	3	4	0	4	3	1	6	0	0
AA-5760040	OVERSEAS UNION INS LTD.....				0	0	9	0	0	0	0	0	0	6	0	0
AA-5760040	OVERSEAS UNION INS LTD.....				1	1	0	1	2	0	2	1	0	6	0	0
AA-0054651	PACIFIC RE.....				25	25	0	25	30	0	30	25	5	6	1	1
AA-1320230	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....				0	0	1	0	0	0	0	0	0	6	0	0
AA-1320230	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....				5	5	0	5	5	0	5	5	1	6	0	0
AA-1720060	POHJOLA GROUP PLC.....				6	6	0	6	7	0	7	6	1	6	0	0
AA-1340190	PROVINZIAL RHEINLAND HOLDING.....				0	0	0	0	0	0	0	0	0	6	0	0
AA-1340190	PROVINZIAL RHEINLAND HOLDING.....				5	5	0	5	6	0	6	5	1	6	0	0

23.5

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

ID Number from Col. 1	Name of Reinsurer from Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk							
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; Not in Excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24; Not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1120465	RIVERSTONE INSURANCE (UK) LIMITED.....				6	6	0	6	7	0	7	6	1	6	0	0
AA-1120019	SCOR UK COMPANY LTD.....				1	1	0	1	1	0	1	1	0	2	0	0
AA-1340215	SECURITAS BREMER ALLEGEINE.....				0	0	2	0	0	0	0	0	0	6	0	0
AA-1340215	SECURITAS BREMER ALLEGEINE.....				8	8	0	8	9	0	9	8	2	6	0	0
AA-3190196	SEVEN CONTINENTS INS CO.....				0	0	1	0	0	0	0	0	0	6	0	0
AA-3190196	SEVEN CONTINENTS INS CO.....				8	8	0	8	10	0	10	8	2	6	0	0
AA-1340260	SPARKASSEN VERSICHERUNG ALLGEMEINE.....		43	007	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121366	SPHERE DRAKE INS PLC.....				0	0	0	0	0	0	0	0	0	6	0	0
AA-1121366	SPHERE DRAKE INS PLC.....				1	1	0	1	1	0	1	1	0	6	0	0
AA-1120962	SPRE LIMITED.....				0	0	4	0	0	0	0	0	0	6	0	0
AA-1120962	SPRE LIMITED.....				95	95	0	95	114	0	114	95	19	6	5	3
AA-1121390	STRONGHOLD INSURANCE COMPANY LIMITED.....				0	0	0	0	0	0	0	0	0	6	0	0
AA-1340045	SWISS RE GERMANY.....		6	008	0	0	0	0	0	0	0	0	0	6	0	0
AA-1121575	TENECOM LIMITED.....				0	0	0	0	0	0	0	0	0	6	0	0
AA-1121575	TENECOM LIMITED.....				15	15	0	15	18	0	18	15	3	6	1	0
AA-1560810	TORONTO GEN INS CO.....				12	12	0	12	15	0	15	12	2	6	1	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....				270	270	0	270	324	31	293	270	23	6	13	3
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....				0	0	0	318	382	0	382	0	382	6	0	53
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....				0	0	4	0	0	0	0	0	0	4	0	0
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....				17	17	0	17	21	0	21	17	3	4	1	0
AA-1720110	URSA.....				6	6	0	6	7	0	7	6	1	6	0	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....				0	0	0	0	0	0	0	0	0	6	0	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....				2	2	0	2	2	0	2	2	0	6	0	0
2699999	Total Unauthorized Other Non-U.S. Insurers.....	0	155	XXX	1,499	1,499	40	2,623	3,148	40	3,108	1,549	1,558	XXX	78	209
2899999	Total Unauthorized Excluding Protected Cells.....	0	155	XXX	2,367	2,367	405	9,418	11,302	43	11,258	2,418	8,841	XXX	121	1,228
5799999	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cell.....	0	155	XXX	13,655	13,650	7,039	27,315	32,778	98	32,681	13,703	18,977	XXX	634	1,760
9999999	Totals (Sum of 5799999 and 5899999).....	0	155	XXX	13,655	13,650	7,039	27,315	32,778	98	32,681	13,703	18,977	XXX	634	1,760

23.6

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue														
		38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 + 41)											
Authorized Other U.S. Unaffiliated Insurers																	
06-0237820.	ACE PROPERTY & CASUALTY.....					0	0		0	0		0.0	0.0	0.0	0.0	YES	0
36-0719665.	ALLSTATE INSURANCE COMPANY.....					0	0		0	0		0.0	0.0	0.0	0.0	YES	0
36-0719665.	ALLSTATE INSURANCE COMPANY.....	(227)				0	(227)		(227)	0	7	0.0	0.0	0.0	0.0	YES	0
52-2048110.	AMERICAN ALTERNATIVE.....	54				0	54		54	0		0.0	0.0	0.0	0.0	YES	0
59-0593886.	AMERICAN BANKERS INSURANCE COMPANY OF FL.....				1	1	1	1	0	0		100.0	0.0	100.0	0.0	YES	0
59-0593886.	AMERICAN BANKERS INSURANCE COMPANY OF FL.....	9				0	9		9	0	1	0.0	0.0	0.0	0.0	YES	0
35-0145400.	AMERICAN STATES INS CO.....	8				0	8		8	0		0.0	0.0	0.0	0.0	YES	0
94-1390273.	ARGONAUT INSURANCE CO.....	22				0	22		22	0		0.0	0.0	0.0	0.0	YES	0
13-5358230.	ARROWOOD INDEMNITY COMPANY.....	7				0	7		7	0		0.0	0.0	0.0	0.0	YES	0
23-1620930.	BONDSMAN INSURANCE COMPANY.....					0	0		0	0		0.0	0.0	0.0	0.0	YES	0
23-1620930.	BONDSMAN INSURANCE COMPANY.....	61				0	61		61	0		0.0	0.0	0.0	0.0	YES	0
38-2145898.	DORINCO REINSURANCE CO.....				107	107	107	107	0	0		100.0	0.0	100.0	0.0	YES	0
38-2145898.	DORINCO REINSURANCE CO.....	23				0	23		23	0	3	0.0	0.0	0.0	0.0	YES	0
42-0234980.	EMPLOYERS MUTUAL CASUALTY CO.....					0	0		0	0		0.0	0.0	0.0	0.0	YES	0
05-0316605.	FACTORY MUTUAL INSURANCE CO.....					0	0		0	0		0.0	0.0	0.0	0.0	YES	0
05-0316605.	FACTORY MUTUAL INSURANCE CO.....	(11)				0	(11)		(11)	0	2	0.0	0.0	0.0	0.0	YES	0
13-2915260.	FARMERS GROUP PROPERTY & CASUALTY INSURA.....	9				0	9		9	0		0.0	0.0	0.0	0.0	YES	0
13-1963496.	FEDERAL INS CO.....	0				0	0		0	0	51	0.0	0.0	0.0	0.0	YES	0
95-1466743.	FINANCIAL INDEMNITY CO.....	8				0	8		8	0		0.0	0.0	0.0	0.0	YES	0
75-1588101.	GEICO GENERAL INS CO.....	1				0	1		1	0		0.0	0.0	0.0	0.0	YES	0
13-3029255.	GENERAL SECURITY NATIONAL INS CO.....	34				0	34		34	0	1	0.0	0.0	0.0	0.0	YES	0
13-1958482.	GENERAL STAR NATIONAL INSURANCE COMPANY.....	14				0	14		14	0		0.0	0.0	0.0	0.0	YES	0
13-5617450.	GENERALI - US BRANCH.....				1	1	1	1	0	0		100.0	0.0	100.0	0.0	YES	0
13-5617450.	GENERALI - US BRANCH.....	0				0	0		0	0	61	0.0	0.0	0.0	0.0	YES	0
31-0501234.	GREAT AMERICAN INS CO.....					0	0		0	0		0.0	0.0	0.0	0.0	YES	0
59-1027412.	HORACE MANN INSURANCE COMPANY.....					0	0		0	0		0.0	0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37	Overdue														43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue (Cols. 38 + 39 + 40 + 41)
34-0927698	INFINITY AUTO INSURANCE COMPANY.....							0	0		0.0	0.0	0.0	0.0	YES	0	
22-3818012	MITSUI SUMITOMO INS CO OF AMERICA.....	6						6			0.0	0.0	0.0	0.0	YES	0	
13-4924125	MUNICH REINSURANCE AMERICA INC.....	93						93		44	0.0	0.0	0.0	0.0	YES	0	
38-0865250	NATIONAL CASUALTY COMPANY.....	72						72		32	0.0	0.0	0.0	0.0	YES	0	
47-0355979	NATIONAL INDEMNITY CO.....					(0)	(0)	0	(0)		100.0	0.0	100.0	0.0	YES	0	
47-0355979	NATIONAL INDEMNITY CO.....	(4)					(4)	0	(4)		0.0	0.0	0.0	0.0	YES	0	
31-4177100	NATIONWIDE MUTUAL INS CO.....					(0)	(0)	0	(0)		100.0	0.0	100.0	0.0	YES	0	
31-4177100	NATIONWIDE MUTUAL INS CO.....	0					0	0	0		0.0	0.0	0.0	0.0	YES	0	
06-1053492	NEW ENGLAND REINSURANCE CORPORATION.....						0	0	0		0.0	0.0	0.0	0.0	YES	0	
06-1053492	NEW ENGLAND REINSURANCE CORPORATION.....	(8)					(8)	0	(8)	19	0.0	0.0	0.0	0.0	YES	0	
62-0929818	OAKWOOD INSURANCE COMPANY.....					0	0	0	0		100.0	0.0	100.0	0.0	YES	0	
62-0929818	OAKWOOD INSURANCE COMPANY.....	20					20	20	0		0.0	0.0	0.0	0.0	YES	0	
13-3031176	PARTNER REINSURANCE COMPANY OF THE US.....						0	0	0		0.0	0.0	0.0	0.0	YES	0	
13-2919779	PEERLESS INDEMNITY ASSURANCE COMPANY.....					1	1	0	1		100.0	0.0	100.0	0.0	YES	0	
13-2919779	PEERLESS INDEMNITY ASSURANCE COMPANY.....	2					2	2	0	99	0.0	0.0	0.0	0.0	YES	0	
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....	0					0	0	0		0.0	0.0	0.0	0.0	YES	0	
05-0204450	PROVIDENCE WASHINGTON INS CO.....					2	2	2	2		100.0	100.0	100.0	100.0	NO	0	
05-0204450	PROVIDENCE WASHINGTON INS CO.....	340					340	340	0		0.0	0.0	0.0	0.0	YES	0	
13-1188550	PUBLIC SERVICE INSURANCE CO.....	23					23	23	0		0.0	0.0	0.0	0.0	YES	0	
86-0274508	REPWEST INSURANCE COMPANY.....	2					2	2	0		0.0	0.0	0.0	0.0	YES	0	
37-0915434	RLI INSURANCE CO.....	1					1	1	0	1	0.0	0.0	0.0	0.0	YES	0	
75-1444207	SCOR REINSURANCE COMPANY.....						0	0	0		0.0	0.0	0.0	0.0	YES	0	
39-0333950	SENTRY INSURANCE COMPANY.....	0					0	0	0		0.0	0.0	0.0	0.0	YES	0	
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY.....					0	0	0	0		100.0	100.0	100.0	100.0	NO	0	
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY.....	(53)					(53)	(53)	0		0.0	0.0	0.0	0.0	YES	0	
41-0406690	ST PAUL FIRE AND MARINE INS CO.....	3					3	3	0		0.0	0.0	0.0	0.0	YES	0	
75-1670124	STARR INDEMNITY & LIABILITY COMPANY.....					5	5	5	5		100.0	0.0	100.0	0.0	YES	0	
75-1670124	STARR INDEMNITY & LIABILITY COMPANY.....	12					12	12	0	5	0.0	0.0	0.0	0.0	YES	0	
13-1675535	SWISS REINSURANCE AMERICA CORP.....	9					9	9	0	2	0.0	0.0	0.0	0.0	YES	0	
94-1517098	TIG INSURANCE CO.....						0	0	0		0.0	0.0	0.0	0.0	YES	0	

24.1

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
		37	Overdue														43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue (Cols. 38 + 39 + 40 + 41)
94-1517098	TIG INSURANCE CO.....	(43)						(43)			0.0	0.0	0.0	0.0	YES	0		
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY.....					12		12		12	100.0	0.0	100.0	0.0	YES	0		
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY.....	0						0		0	0.0	0.0	0.0	0.0	YES	0		
13-5616275	TRANSATLANTIC REIN CO.....	3						3		3	0.0	0.0	0.0	0.0	YES	0		
06-0566050	Travelers Indemnity Company.....	2						2		2	0.0	0.0	0.0	0.0	YES	0		
36-2719165	TRAVELERS PROPERTY CASUALTY COMPANY OF A.....					(0)		(0)		(0)	100.0	0.0	100.0	0.0	YES	0		
52-0515280	UNITED STATES FIDELITY & GUARANTY CO.....	2						2		2	0.0	0.0	0.0	0.0	YES	0		
13-5460208	UNITRIN PREFERRED INSURANCE COMPANY.....					0		0		0	100.0	0.0	100.0	0.0	YES	0		
13-5460208	UNITRIN PREFERRED INSURANCE COMPANY.....	75						75		75	0.0	0.0	0.0	0.0	YES	0		
48-0921045	WESTPORT INSURANCE CORPORATION.....	1						1		1	0.0	0.0	0.0	0.0	YES	0		
13-1290712	XL REINSURANCE AMERICA INC.....					(3)		(3)		(3)	100.0	0.0	100.0	0.0	YES	0		
13-1290712	XL REINSURANCE AMERICA INC.....	22						22		22	0.0	0.0	0.0	0.0	YES	0		
0999999	Total Authorized Other U.S. Unaffiliated Insurers.....	594	0	0	0	127	127	721	125	125	596	3	423	17.6	0.3	17.6	XXX	0
Authorized Other Non-U.S. Insurers																		
AA-1122000	LLOYDS OF LONDON / EQUITAS.....	(415)						(415)		(415)	0	2	0.0	0.0	0.0	0.0	YES	0
1299999	Total Authorized Other Non-U.S. Insurers.....	(415)	0	0	0	0	0	(415)	0	0	(415)	0	2	0.0	0.0	0.0	XXX	0
1499999	Total Authorized Excluding Protected Cells.....	179	0	0	0	127	127	306	125	125	181	3	425	41.4	0.4	41.4	XXX	0
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-1120147	CHEVANSTELL LTD.....	(0)						(0)		(0)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120147	CHEVANSTELL LTD.....							0		0	0	0	0.0	0.0	0.0	0.0	YES	0
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other..	(0)	0	0	0	0	0	(0)	0	0	(0)	0	0	0.0	0.0	0.0	XXX	0
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total...	(0)	0	0	0	0	0	(0)	0	0	(0)	0	0	0.0	0.0	0.0	XXX	0
2299999	Total Unauthorized Affiliates.....	(0)	0	0	0	0	0	(0)	0	0	(0)	0	0	0.0	0.0	0.0	XXX	0
Unauthorized Other U.S. Unaffiliated Insurers																		
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....					336	336	336	336	336	0	0	100.0	0.0	100.0	0.0	YES	0
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....	(315)						(315)		(315)	0	268	0.0	0.0	0.0	0.0	YES	0
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....							0		0	0	0	0.0	0.0	0.0	0.0	YES	0
23-1502700	BEDIVERE INSURANCE COMPANY.....					0	0	0		0	0	0	100.0	100.0	100.0	100.0	NO	0

24.2

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

24.3

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43	44	45	46	47	48	49	50	51	52	53
		37	Overdue															
			38	39	40	41	42											
Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue (Cols. 38 + 39 + 40 + 41)	Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	Total Recoverable on Paid Losses & LAE Amounts Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue (Col. 42 / Col. 43)	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	Is the Amount in Col. 50 Less than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50		
23-1502700	BEDIVERE INSURANCE COMPANY.....	30					30			30	0		0.0	0.0	0.0	YES	0	
36-2789296	CENTAUR INSURANCE COMPANY.....	9					9			9	0		0.0	0.0	0.0	YES	0	
31-0908652	CONSTELLATION REINS CO.....						0			0	0		0.0	0.0	0.0	YES	0	
31-0908652	CONSTELLATION REINS CO.....	194					194			194	0		0.0	0.0	0.0	YES	0	
31-0908652	CONSTELLATION REINS CO.....						0			0	0		0.0	0.0	0.0	YES	0	
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....				0		0	0	0	0	0	100.0	0.0	100.0	YES	0		
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....	0					0			0	78		0.0	0.0	0.0	YES	0	
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....						0			0	0		0.0	0.0	0.0	YES	0	
02-0308052	HOME INS CO.....				0		0			0	0	100.0	100.0	100.0	NO	0		
02-0308052	HOME INS CO.....	3					3			3	0		0.0	0.0	0.0	YES	0	
13-5339725	INSURANCE CORP OF NY.....				20		20			20	20		100.0	100.0	100.0	NO	0	
13-5339725	INSURANCE CORP OF NY.....	8					8			8	0		0.0	0.0	0.0	YES	0	
13-5339725	INSURANCE CORP OF NY.....						0			0	0		0.0	0.0	0.0	YES	0	
61-0392792	KENTUCKY FARM BUREAU MUTUAL INS CO.....				0		0			0	0		100.0	100.0	100.0	NO	0	
61-0392792	KENTUCKY FARM BUREAU MUTUAL INS CO.....	1					1			1	0		0.0	0.0	0.0	YES	0	
2399999	Total Unauthorized Other U.S. Unaffiliated Insurers.....	(70)	0	0	0	357	357	287	336	336	(49)	21	346	124.4	7.1	124.4	...XXX	0

Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities

AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....					8	8	8	8	8	0		100.0	0.0	100.0	YES	0
AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....	246					246			246	0		0.0	0.0	0.0	YES	0
AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....						0			0	0		0.0	0.0	0.0	YES	0
2599999	Total Unauthorized Pools - Voluntary Pools.....	246	0	0	0	8	8	254	8	8	246	0	3.0	0.0	3.0	...XXX	0

Unauthorized Other Non-U.S. Insurers

AA-1580015	AIOI NISSAY DOWA INS CO.....				0		0	0	0	0	0		100.0	0.0	100.0	YES	0
AA-1580015	AIOI NISSAY DOWA INS CO.....	(9)					0	(9)		(9)	0		0.0	0.0	0.0	YES	0
AA-1580015	AIOI NISSAY DOWA INS CO.....						0	0		0	0		0.0	0.0	0.0	YES	0
AA-4430010	AL AHLEIA INS CO SAK.....	18					18			18	0		0.0	0.0	0.0	YES	0
AA-1360015	ASSICURAZIONI GENERALI S.P.A.....	2					2			2	0		0.0	0.0	0.0	YES	0
AA-1320005	AVIVA ASSURANCES.....	36					36			36	0		0.0	0.0	0.0	YES	0
AA-1460185	AXA VERSICHERUNGEN AG.....				3		3	3	3	3	0		100.0	0.0	100.0	YES	0
AA-1460185	AXA VERSICHERUNGEN AG.....	175					175			175	0		0.0	0.0	0.0	YES	0

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue														
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue (Cols. 38 + 39 + 40 + 41)
AA-1460185	AXA VERSICHERUNGEN AG.....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-9993103	BRITAMCO.....	(28)				0	(28)		(28)	0		0.0	0.0	0.0	YES	0	
AA-0051122	CHAPARRAL INTL INC.....	72				0	72		72	0		0.0	0.0	0.0	YES	0	
AA-2730023	CITIBANAMEX SEGUROS S.A. DE C.V.....	6				0	6		6	0		0.0	0.0	0.0	YES	0	
AA-1120345	CITY INTERNATIONAL INS CO LTD.....	31				0	31		31	0		0.0	0.0	0.0	YES	0	
AA-1320035	COLISEE RE.....	10				0	10		10	0		0.0	0.0	0.0	YES	0	
AA-1320035	COLISEE RE.....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-1120440	COPENHAGEN REINS CO LTD.....				1	1	1	1	0	0		100.0	0.0	100.0	YES	0	
AA-1120440	COPENHAGEN REINS CO LTD.....	96				0	96		96	0		0.0	0.0	0.0	YES	0	
AA-1120355	CX REINSURANCE COMPANY LTD.....	(16)				0	(16)		(16)	0	25	0.0	0.0	0.0	YES	0	
AA-1120355	CX REINSURANCE COMPANY LTD.....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-1380025	DE CENTRALE.....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-1120495	DOMINION INS CO LTD.....				2	2	2	2	0	0		100.0	0.0	100.0	YES	0	
AA-1120495	DOMINION INS CO LTD.....	47				0	47		47	0	1	0.0	0.0	0.0	YES	0	
AA-1120495	DOMINION INS CO LTD.....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-1340240	ERGO VERISHERUNG AG.....	3				0	3		3	0		0.0	0.0	0.0	YES	0	
AA-1340240	ERGO VERISHERUNG AG.....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-1120580	EXCESS INSURANCE CO LTD.....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-1120580	EXCESS INSURANCE CO LTD.....	54				0	54		54	0		0.0	0.0	0.0	YES	0	
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....				10	10	10		10	10		100.0	100.0	100.0	NO	0	
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	11				0	11		11	0		0.0	0.0	0.0	YES	0	
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-1720010	FORSKRINGSAKTIEBOLAGET ALANDIAN.....	3				0	3		3	0		0.0	0.0	0.0	YES	0	
AA-1420030	GJENSIDGE FORSIKRING ASA.....	6				0	6		6	0		0.0	0.0	0.0	YES	0	
AA-1340125	HANNOVER RUCK SE.....	(39)				0	(39)		(39)	0		0.0	0.0	0.0	YES	0	
AA-1460150	HARPER VERSICHERUNGS AG.....				0	0	0	0	0	0		100.0	0.0	100.0	YES	0	
AA-1460150	HARPER VERSICHERUNGS AG.....	373				0	373		373	0		0.0	0.0	0.0	YES	0	
AA-1460150	HARPER VERSICHERUNGS AG.....					0	0		0	0		0.0	0.0	0.0	YES	0	
AA-4360380	HASSNEH INSURANCE COMPANY.....	6				0	6		6	0		0.0	0.0	0.0	YES	0	

24.4

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses					43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue														
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue (Cols. 38 + 39 + 40 + 41)
AA-1122022	INDEMNITY GUARANTEE ASSURANCE.....	3					3		3	0		0.0	0.0	0.0	YES	0	
AA-1780035	INS CORP OF IRELAND.....	3					3		3	0		0.0	0.0	0.0	YES	0	
AA-3190095	INSURANCE CO LTD / INSCO.....	33					33		33	0		0.0	0.0	0.0	YES	0	
AA-3190095	INSURANCE CO LTD / INSCO.....						0		0	0		0.0	0.0	0.0	YES	0	
AA-2230425	IRB - BRASIL RESSEGUROS S.A.....	(33)					(33)		(33)	0		0.0	0.0	0.0	YES	0	
AA-2230440	ITAU SEGURADORA S.A.....	3					3		3	0		0.0	0.0	0.0	YES	0	
AA-1580050	KYOEI FIRE & MARINE INS CO.....	(11)					(11)		(11)	0		0.0	0.0	0.0	YES	0	
AA-1340150	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	44					44		44	0		0.0	0.0	0.0	YES	0	
AA-1340150	LANDSCHAFTICHE BRANDKASSE HANNOVER.....						0		0	0		0.0	0.0	0.0	YES	0	
AA-1440060	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....	6					6		6	0		0.0	0.0	0.0	YES	0	
AA-1120845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMI.....	6					6		6	0		0.0	0.0	0.0	YES	0	
AA-1120855	LIBERTY MUTUAL INSURANCE EUROPE.....	4					4		4	0		0.0	0.0	0.0	YES	0	
AA-1120887	LONDON & EDINBURGH INS CO LTD.....					2	2	2	0	0		100.0	0.0	100.0	YES	0	
AA-1120887	LONDON & EDINBURGH INS CO LTD.....	5					5	5	5	0		0.0	0.0	0.0	YES	0	
AA-1121134	LONDON & OVERSEAS.....	1					1	1	1	0		0.0	0.0	0.0	YES	0	
AA-1121200	MOORGATE INS CO LTD.....	1					1	1	1	0		0.0	0.0	0.0	YES	0	
AA-1120830	NIPPONKOA INS CO.....					0	0	0	0	0		100.0	100.0	100.0	NO	0	
AA-1120830	NIPPONKOA INS CO.....	3					3	3	3	0		0.0	0.0	0.0	YES	0	
AA-1580070	NISSHIN FIRE & MARINE INS CO LTD.....	2					2	2	2	0		0.0	0.0	0.0	YES	0	
AA-1340180	NORDSTERN ALLGEMEINE VERISCHERUNGS.....	0					0	0	0	0		0.0	0.0	0.0	YES	0	
AA-1121120	NRG VICTORY REINSURANCE LTD.....	2					2	2	2	0		0.0	0.0	0.0	YES	0	
AA-1720080	OMSSEIDIGA.....	3					3	3	3	0		0.0	0.0	0.0	YES	0	
AA-5760040	OVERSEAS UNION INS LTD.....					9	9	9	0	0		100.0	0.0	100.0	YES	0	
AA-5760040	OVERSEAS UNION INS LTD.....	1					1	1	1	0		0.0	0.0	0.0	YES	0	
AA-0054651	PACIFIC RE.....	25					25	25	25	0		0.0	0.0	0.0	YES	0	
AA-1320230	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....					1	1	1	1	1		100.0	100.0	100.0	NO	0	
AA-1320230	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	5					5	5	5	0		0.0	0.0	0.0	YES	0	
AA-1720060	POHJOLA GROUP PLC.....	6					6	6	6	0		0.0	0.0	0.0	YES	0	
AA-1340190	PROVINZIAL RHEINLAND HOLDING.....					0	0	0	0	0		100.0	0.0	100.0	YES	0	
AA-1340190	PROVINZIAL RHEINLAND HOLDING.....	5					5	5	5	0		0.0	0.0	0.0	YES	0	

24.5

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43 Total Due Cols. 37 + 42 (In Total Should Equal Cols. 7 + 8)	44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols. 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue (Col. 42 / Col. 43)	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / [Cols. 46 + 48])	51 Percentage More Than 120 Days Overdue (Col. 41 / Col. 43)	52 Is the Amount in Col. 50 Less than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue															
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue (Cols. 38 + 39 + 40 + 41)											
AA-1120465	RIVERSTONE INSURANCE (UK) LIMITED.....	6					0	6		6	0		0.0	0.0	0.0	0.0	YES	0
AA-1120019	SCOR UK COMPANY LTD.....	1					0	1		1	0		0.0	0.0	0.0	0.0	YES	0
AA-1340215	SECURITAS BREMER ALLEGEINE.....					2	2	2	2	0	0		100.0	0.0	100.0	0.0	YES	0
AA-1340215	SECURITAS BREMER ALLEGEINE.....	8					0	8		8	0		0.0	0.0	0.0	0.0	YES	0
AA-3190196	SEVEN CONTINENTS INS CO.....					1	1	1		1	1		100.0	100.0	100.0	0.0	NO	0
AA-3190196	SEVEN CONTINENTS INS CO.....	8					0	8		8	0		0.0	0.0	0.0	0.0	YES	0
AA-1340260	SPARKASSEN VERSICHERUNG ALLGEMEINE.....						0	0		0	0	39	0.0	0.0	0.0	0.0	YES	0
AA-1121366	SPHERE DRAKE INS PLC.....					0	0	0		0	0		100.0	100.0	100.0	0.0	NO	0
AA-1121366	SPHERE DRAKE INS PLC.....	1					0	1		1	0		0.0	0.0	0.0	0.0	YES	0
AA-1120962	SPRE LIMITED.....					4	4	4	4	0	0		100.0	0.0	100.0	0.0	YES	0
AA-1120962	SPRE LIMITED.....	95					0	95		95	0		0.0	0.0	0.0	0.0	YES	0
AA-1121390	STRONGHOLD INSURANCE COMPANY LIMITED.....						0	0		0	0		0.0	0.0	0.0	0.0	YES	0
AA-1340045	SWISS RE GERMANY.....						0	0		0	0		0.0	0.0	0.0	0.0	YES	0
AA-1121575	TENECOM LIMITED.....					0	0	0	0	0	0		100.0	0.0	100.0	0.0	YES	0
AA-1121575	TENECOM LIMITED.....	15					0	15		15	0		0.0	0.0	0.0	0.0	YES	0
AA-1560810	TORONTO GEN INS CO.....	12					0	12		12	0		0.0	0.0	0.0	0.0	YES	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....	233					0	233		233	0	67	0.0	0.0	0.0	0.0	YES	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....						0	0		0	0		0.0	0.0	0.0	0.0	YES	0
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....					4	4	4	4	0	0		100.0	0.0	100.0	0.0	YES	0
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....	17					0	17		17	0		0.0	0.0	0.0	0.0	YES	0
AA-1720110	URSA.....	6					0	6		6	0		0.0	0.0	0.0	0.0	YES	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....						0	0		0	0		0.0	0.0	0.0	0.0	YES	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	2					0	2		2	0		0.0	0.0	0.0	0.0	YES	0
2699999	Total Unauthorized Other Non-U.S. Insurers.....	1,382	0	0	0	40	40	1,421	28	28	1,393	12	133	2.8	0.8	2.8	..XXX	0
2899999	Total Unauthorized Excluding Protected Cells.....	1,558	0	0	0	405	405	1,962	372	372	1,590	33	479	20.6	1.6	20.6	..XXX	0
5799999	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cell.....	1,737	0	0	0	531	531	2,268	496	496	1,772	35	904	23.4	1.3	23.4	..XXX	0
9999999	Totals (Sum of 5799999 and 5899999).....	1,737	0	0	0	531	531	2,268	496	496	1,772	35	904	23.4	1.3	23.4	..XXX	0

24.6

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
Authorized Other U.S. Unaffiliated Insurers																	
06-0237820	ACE PROPERTY & CASUALTY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-0719665	ALLSTATE INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-0719665	ALLSTATE INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-2048110	AMERICAN ALTERNATIVE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FL.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-0593886	AMERICAN BANKERS INSURANCE COMPANY OF FL.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-0145400	AMERICAN STATES INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
94-1390273	ARGONAUT INSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5358230	ARROWOOD INDEMNITY COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1620930	BONDSMAN INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1620930	BONDSMAN INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-2145898	DORINCO REINSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-2145898	DORINCO REINSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUTUAL CASUALTY CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
05-0316605	FACTORY MUTUAL INSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
05-0316605	FACTORY MUTUAL INSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2915260	FARMERS GROUP PROPERTY & CASUALTY INSURA.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1963496	FEDERAL INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-1466743	FINANCIAL INDEMNITY CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1588101	GEICO GENERAL INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3029255	GENERAL SECURITY NATIONAL INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1958482	GENERAL STAR NATIONAL INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5617450	GENERALI - US BRANCH.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5617450	GENERALI - US BRANCH.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-0501234	GREAT AMERICAN INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
59-1027412	HORACE MANN INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

25

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
34-0927698	INFINITY AUTO INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-3818012	MITSUI SUMITOMO INS CO OF AMERICA.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINSURANCE AMERICA INC.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-0865250	NATIONAL CASUALTY COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	NATIONAL INDEMNITY CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	NATIONAL INDEMNITY CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100	NATIONWIDE MUTUAL INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100	NATIONWIDE MUTUAL INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1053492	NEW ENGLAND REINSURANCE CORPORATION.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1053492	NEW ENGLAND REINSURANCE CORPORATION.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-0929818	OAKWOOD INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
62-0929818	OAKWOOD INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	PARTNER REINSURANCE COMPANY OF THE US.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2919779	PEERLESS INDEMNITY ASSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2919779	PEERLESS INDEMNITY ASSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0204450	PROVIDENCE WASHINGTON INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0204450	PROVIDENCE WASHINGTON INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1188550	PUBLIC SERVICE INSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
86-0274508	REPWEST INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37-0915434	RLI INSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR REINSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0333950	SENTRY INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41-0406690	ST PAUL FIRE AND MARINE INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1670124	STARR INDEMNITY & LIABILITY COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1670124	STARR INDEMNITY & LIABILITY COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINSURANCE AMERICA CORP.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
94-1517098	TIG INSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

25.1

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

25.2

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance														69		
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0				
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col. 24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)		20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
94-1517098	TIG INSURANCE CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	TRANSATLANTIC REIN CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050	Travelers Indemnity Company.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2719165	TRAVELERS PROPERTY CASUALTY COMPANY OF A.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-0515280	UNITED STATES FIDELITY & GUARANTY CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5460208	UNITRIN PREFERRED INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5460208	UNITRIN PREFERRED INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
48-0921045	WESTPORT INSURANCE CORPORATION.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINSURANCE AMERICA INC.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINSURANCE AMERICA INC.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999	Total Authorized Other U.S. Unaffiliated Insurers.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Authorized Other Non-U.S. Insurers																		
AA-1122000	LLOYDS OF LONDON / EQUITAS.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	Total Authorized Other Non-U.S. Insurers.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total Authorized Excluding Protected Cells.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Affiliates-Other (Non-U.S.) - Other																		
AA-1120147	CHEVANSTELL LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120147	CHEVANSTELL LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	Total Unauthorized Affiliates.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Unauthorized Other U.S. Unaffiliated Insurers																		
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1502700	BEDIVERE INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-1460185	AXA VERSICHERUNGEN AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9993103	BRITAMCO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0051122	CHAPARRAL INTL INC.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2730023	CITIBANAMEX SEGUROS S.A. DE C.V.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120345	CITY INTERNATIONAL INS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035	COLISEE RE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320035	COLISEE RE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120440	COPENHAGEN REINS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120440	COPENHAGEN REINS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120355	CX REINSURANCE COMPANY LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120355	CX REINSURANCE COMPANY LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1380025	DE CENTRALE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120495	DOMINION INS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120495	DOMINION INS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120495	DOMINION INS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340240	ERGO VERISHERUNG AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340240	ERGO VERISHERUNG AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120580	EXCESS INSURANCE CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120580	EXCESS INSURANCE CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720010	FORSAKRINGSAKTIEBOLAGET ALANDIAN.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1420030	GJENSIDIGE FORSIKRING ASA.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	HANNOVER RUCK SE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460150	HARPER VERSICHERUNGS AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460150	HARPER VERSICHERUNGS AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460150	HARPER VERSICHERUNGS AG.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-4360380	HASSNEH INSURANCE COMPANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

25.4

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

25.5

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-1122022	INDEMNITY GUARANTEE ASSURANCE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780035	INS CORP OF IRELAND.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190095	INSURANCE CO LTD / INSCO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190095	INSURANCE CO LTD / INSCO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230425	IRB - BRASIL RESSEGUROS S.A.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-2230440	ITAU SEGURADORA S.A.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580050	KYOEI FIRE & MARINE INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340150	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340150	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440060	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMI.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120855	LIBERTY MUTUAL INSURANCE EUROPE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120887	LONDON & EDINBURGH INS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120887	LONDON & EDINBURGH INS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121134	LONDON & OVERSEAS.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121200	MOORGATE INS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120830	NIPPONKOA INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120830	NIPPONKOA INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1580070	NISSHIN FIRE & MARINE INS CO LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340180	NORDSTERN ALLGEMEINE VERISCHERUNGS.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121120	NRG VICTORY REINSURANCE LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720080	OMSESIDIGA.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760040	OVERSEAS UNION INS LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5760040	OVERSEAS UNION INS LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-0054651	PACIFIC RE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320230	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320230	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720060	POHJOLA GROUP PLC.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340190	PROVINZIAL RHEINLAND HOLDING.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340190	PROVINZIAL RHEINLAND HOLDING.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

25.6

ID Number from Col. 1	Name of Reinsurer from Col. 3	Provision for Certified Reinsurance															
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			69
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, Not to Exceed 100%)	20% of Recoverable on Paid Losses & LAE over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col. 24 Not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col. 68; Not to Exceed Col. 63)
AA-1120465	RIVERSTONE INSURANCE (UK) LIMITED.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120019	SCOR UK COMPANY LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340215	SECURITAS BREMER ALLEGEINE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340215	SECURITAS BREMER ALLEGEINE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190196	SEVEN CONTINENTS INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190196	SEVEN CONTINENTS INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340260	SPARKASSEN VERSICHERUNG ALLGEMEINE.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121366	SPHERE DRAKE INS PLC.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121366	SPHERE DRAKE INS PLC.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120962	SPRE LIMITED.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120962	SPRE LIMITED.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121390	STRONGHOLD INSURANCE COMPANY LIMITED.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340045	SWISS RE GERMANY.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121575	TENECOM LIMITED.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121575	TENECOM LIMITED.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560810	TORONTO GEN INS CO.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1720110	URSA.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999	Total Unauthorized Other Non-U.S. Insurers.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	Total Unauthorized Excluding Protected Cells.....				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cells.....				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999	Totals (Sum of 5799999 and 5899999).....				0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

NONE

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + [Col. 45 * 20%]]	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
Authorized Other U.S. Unaffiliated Insurers											
06-0237820.	ACE PROPERTY & CASUALTY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
36-0719665.	ALLSTATE INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
36-0719665.	ALLSTATE INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
52-2048110.	AMERICAN ALTERNATIVE.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
59-0593886.	AMERICAN BANKERS INSURANCE COMPANY OF FL.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
59-0593886.	AMERICAN BANKERS INSURANCE COMPANY OF FL.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
35-0145400.	AMERICAN STATES INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
94-1390273.	ARGONAUT INSURANCE CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-5358230.	ARROWOOD INDEMNITY COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
23-1620930.	BONDSMAN INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
23-1620930.	BONDSMAN INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
38-2145898.	DORINCO REINSURANCE CO.....	0	XXX	XXX	21	0	21	0	XXX	XXX	21
38-2145898.	DORINCO REINSURANCE CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
42-0234980.	EMPLOYERS MUTUAL CASUALTY CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
05-0316605.	FACTORY MUTUAL INSURANCE CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
05-0316605.	FACTORY MUTUAL INSURANCE CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2915260.	FARMERS GROUP PROPERTY & CASUALTY INSURA.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1963496.	FEDERAL INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
95-1466743.	FINANCIAL INDEMNITY CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-1588101.	GEICO GENERAL INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-3029255.	GENERAL SECURITY NATIONAL INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1958482.	GENERAL STAR NATIONAL INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-5617450.	GENERALI - US BRANCH.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-5617450.	GENERALI - US BRANCH.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
31-0501234.	GREAT AMERICAN INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
59-1027412.	HORACE MANN INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0

26

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + [Col. 45 * 20%]]	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
34-0927698	INFINITY AUTO INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
22-3818012	MITSUI SUMITOMO INS CO OF AMERICA.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-4924125	MUNICH REINSURANCE AMERICA INC.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
38-0865250	NATIONAL CASUALTY COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0355979	NATIONAL INDEMNITY CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
47-0355979	NATIONAL INDEMNITY CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
31-4177100	NATIONWIDE MUTUAL INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
31-4177100	NATIONWIDE MUTUAL INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1053492	NEW ENGLAND REINSURANCE CORPORATION.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-1053492	NEW ENGLAND REINSURANCE CORPORATION.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
62-0929818	OAKWOOD INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
62-0929818	OAKWOOD INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-3031176	PARTNER REINSURANCE COMPANY OF THE US.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2919779	PEERLESS INDEMNITY ASSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2919779	PEERLESS INDEMNITY ASSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
23-1642962	PENNSYLVANIA MANUFACTURERS ASSOCIATION I.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
05-0204450	PROVIDENCE WASHINGTON INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
05-0204450	PROVIDENCE WASHINGTON INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1188550	PUBLIC SERVICE INSURANCE CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
86-0274508	REPWEST INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
37-0915434	RLI INSURANCE CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-1444207	SCOR REINSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
39-0333950	SENTRY INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2997499	SIRIUSPOINT AMERICA INSURANCE COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
41-0406690	ST PAUL FIRE AND MARINE INS CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
75-1670124	STARR INDEMNITY & LIABILITY COMPANY.....	0	XXX	XXX	1	0	1	0	XXX	XXX	1
75-1670124	STARR INDEMNITY & LIABILITY COMPANY.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-1675535	SWISS REINSURANCE AMERICA CORP.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0
94-1517098	TIG INSURANCE CO.....	0	XXX	XXX	0	0	0	0	XXX	XXX	0

26.1

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

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
94-1517098	TIG INSURANCE CO.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY.....	0	.XXX	.XXX	.2	0	.2	.XXX	.XXX	.2
13-4032666	TOKIO MARINE AMERICA INSURANCE COMPANY.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
13-5616275	TRANSATLANTIC REIN CO.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
06-0566050	Travelers Indemnity Company.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
36-2719165	TRAVELERS PROPERTY CASUALTY COMPANY OF A.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
52-0515280	UNITED STATES FIDELITY & GUARANTY CO.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
13-5460208	UNITRIN PREFERRED INSURANCE COMPANY.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
13-5460208	UNITRIN PREFERRED INSURANCE COMPANY.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
48-0921045	WESTPORT INSURANCE CORPORATION.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
13-1290712	XL REINSURANCE AMERICA INC.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
13-1290712	XL REINSURANCE AMERICA INC.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
0999999	Total Authorized Other U.S. Unaffiliated Insurers.....	1	.XXX	.XXX	.26	.1	.26	.XXX	.XXX	.26
Authorized Other Non-U.S. Insurers										
AA-1122000	LLOYDS OF LONDON / EQUITAS.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
1299999	Total Authorized Other Non-U.S. Insurers.....	0	.XXX	.XXX	0	0	0	.XXX	.XXX	0
1499999	Total Authorized Excluding Protected Cells.....	1	.XXX	.XXX	.26	.1	.26	.XXX	.XXX	.26
Unauthorized Affiliates-Other (Non-U.S.) - Other										
AA-1120147	CHEVANSTELL LTD.....	0	0	0	.XXX	.XXX	.XXX	0	.XXX	0
AA-1120147	CHEVANSTELL LTD.....	0	0	0	.XXX	.XXX	.XXX	0	.XXX	0
2099999	Total Unauthorized Affiliates - Other (Non-U.S.) - Other..	0	0	0	.XXX	.XXX	.XXX	0	.XXX	0
2199999	Total Unauthorized Affiliates - Other (Non-U.S.) - Total...	0	0	0	.XXX	.XXX	.XXX	0	.XXX	0
2299999	Total Unauthorized Affiliates.....	0	0	0	.XXX	.XXX	.XXX	0	.XXX	0
Unauthorized Other U.S. Unaffiliated Insurers										
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....	0	.336	.67	.XXX	.XXX	.XXX	.336	.XXX	.336
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....	0	0	0	.XXX	.XXX	.XXX	0	.XXX	0
95-2769926	ASSOCIATED INTERNATIONAL (AIIC).....	0	0	0	.XXX	.XXX	.XXX	0	.XXX	0
23-1502700	BEDIVERE INSURANCE COMPANY.....	0	0	0	.XXX	.XXX	.XXX	0	.XXX	0

26.2

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
23-1502700	BEDIVERE INSURANCE COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
36-2789296	CENTAUR INSURANCE COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
31-0908652	CONSTELLATION REINS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
31-0908652	CONSTELLATION REINS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
31-0908652	CONSTELLATION REINS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
74-1280541	FAIRMONT SPECIALTY INSURANCE CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
02-0308052	HOME INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
02-0308052	HOME INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
13-5339725	INSURANCE CORP OF NY.....	4	20	4	XXX	XXX	XXX	20	XXX	20
13-5339725	INSURANCE CORP OF NY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
13-5339725	INSURANCE CORP OF NY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
61-0392792	KENTUCKY FARM BUREAU MUTUAL INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
61-0392792	KENTUCKY FARM BUREAU MUTUAL INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
2399999	Total Unauthorized Other U.S. Unaffiliated Insurers.....	4	357	71	XXX	XXX	XXX	357	XXX	357

26.3

Unauthorized Pools-Voluntary Pools, Associations or Other Similar Facilities

AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....	0	8	2	XXX	XXX	XXX	8	XXX	8
AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-9995022	EXCESS AND CASUALTY REINSURANCE ASSOCIAT.....	0	0	0	XXX	XXX	XXX	0	XXX	0
2599999	Total Unauthorized Pools - Voluntary Pools.....	0	8	2	XXX	XXX	XXX	8	XXX	8

Unauthorized Other Non-U.S. Insurers

AA-1580015	AIOI NISSAY DOWA INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580015	AIOI NISSAY DOWA INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580015	AIOI NISSAY DOWA INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-4430010	AL AHLEIA INS CO SAK.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360015	ASSICURAZIONI GENERALI S.P.A.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320005	AVIVA ASSURANCES.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460185	AXA VERSICHERUNGEN AG.....	0	3	1	XXX	XXX	XXX	3	XXX	3
AA-1460185	AXA VERSICHERUNGEN AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + [Col. 45 * 20%]]	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1460185	AXA VERSICHERUNGEN AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-9993103	BRITAMCO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0051122	CHAPARRAL INTL INC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-2730023	CITIBANAMEX SEGUROS S.A. DE C.V.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120345	CITY INTERNATIONAL INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320035	COLISEE RE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320035	COLISEE RE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120440	COPENHAGEN REINS CO LTD.....	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1120440	COPENHAGEN REINS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120355	CX REINSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120355	CX REINSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1380025	DE CENTRALE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120495	DOMINION INS CO LTD.....	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-1120495	DOMINION INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120495	DOMINION INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340240	ERGO VERISHERUNG AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340240	ERGO VERISHERUNG AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120580	EXCESS INSURANCE CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120580	EXCESS INSURANCE CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	2	10	2	XXX	XXX	XXX	10	XXX	10
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120620	FOLKSAM INTERNATIONAL INSURANCE CO. (UK).....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720010	FORSKRINGSAKTIEBOLAGET ALANDIAN.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1420030	GJENSIDIGE FORSIKRING ASA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340125	HANNOVER RUCK SE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460150	HARPER VERSICHERUNGS AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460150	HARPER VERSICHERUNGS AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460150	HARPER VERSICHERUNGS AG.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-4360380	HASSNEH INSURANCE COMPANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0

26.4

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + [Col. 45 * 20%]]	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1122022	INDEMNITY GUARANTEE ASSURANCE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780035	INS CORP OF IRELAND.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190095	INSURANCE CO LTD / INSCO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190095	INSURANCE CO LTD / INSCO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-2230425	IRB - BRASIL RESSEGUROS S.A.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-2230440	ITAU SEGURADORA S.A.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580050	KYOEI FIRE & MARINE INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340150	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340150	LANDSCHAFTICHE BRANDKASSE HANNOVER.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440060	LANSFORSAKRINGAR SAK FORSAKRINGSAKTIEBOL.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120845	LEGAL AND GENERAL ASSURANCE SOCIETY LIMI.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120855	LIBERTY MUTUAL INSURANCE EUROPE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120887	LONDON & EDINBURGH INS CO LTD.....	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-1120887	LONDON & EDINBURGH INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121134	LONDON & OVERSEAS.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121200	MOORGATE INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120830	NIPPONKOA INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120830	NIPPONKOA INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1580070	NISSHIN FIRE & MARINE INS CO LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340180	NORDSTERN ALLGEMEINE VERISCHERUNGS.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121120	NRG VICTORY REINSURANCE LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720080	OMSESIDIGA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-5760040	OVERSEAS UNION INS LTD.....	0	9	2	XXX	XXX	XXX	9	XXX	9
AA-5760040	OVERSEAS UNION INS LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-0054651	PACIFIC RE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320230	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-1320230	PFA TIARD PRESERVATRICE FONCIERE T.I.A.R.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720060	POHJOLA GROUP PLC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340190	PROVINZIAL RHEINLAND HOLDING.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340190	PROVINZIAL RHEINLAND HOLDING.....	0	0	0	XXX	XXX	XXX	0	XXX	0

26.5

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

ID Number from Col. 1	Name of Reinsurer from Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized & Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0. 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute [(Col. 47 * 20%) + (Col. 45 * 20%)]	74 Complete if Col. 52 = "No"; Otherwise Enter 0. Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1120465	RIVERSTONE INSURANCE (UK) LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120019	SCOR UK COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340215	SECURITAS BREMER ALLEGEINE.....	0	2	0	XXX	XXX	XXX	2	XXX	2
AA-1340215	SECURITAS BREMER ALLEGEINE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190196	SEVEN CONTINENTS INS CO.....	0	1	0	XXX	XXX	XXX	1	XXX	1
AA-3190196	SEVEN CONTINENTS INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340260	SPARKASSEN VERSICHERUNG ALLGEMEINE.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121366	SPHERE DRAKE INS PLC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121366	SPHERE DRAKE INS PLC.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120962	SPRE LIMITED.....	0	4	1	XXX	XXX	XXX	4	XXX	4
AA-1120962	SPRE LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121390	STRONGHOLD INSURANCE COMPANY LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340045	SWISS RE GERMANY.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121575	TENECOM LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121575	TENECOM LIMITED.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1560810	TORONTO GEN INS CO.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1121480	UNIONAMERICA INSURANCE COMPANY LTD.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....	0	4	1	XXX	XXX	XXX	4	XXX	4
AA-1360195	UNIPOLSAI ASSICURAZIONI S.P.A.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1720110	URSA.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120515	ZURICH LEGACY SOLUTIONS SERVICES (UK) LT.....	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	Total Unauthorized Other Non-U.S. Insurers.....	2	40	8	XXX	XXX	XXX	40	XXX	40
2899999	Total Unauthorized Excluding Protected Cells.....	7	405	81	XXX	XXX	XXX	405	XXX	405
5799999	Total Auth., Recip. Juris., Unauth. & Cert. Excl. Prot. Cel.....	7	405	81	26	1	26	405	0	431
9999999	Totals (Sum of 5799999 and 5899999).....	7	405	81	26	1	26	405	0	431

26.6

SCHEDULE F - PART 4

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

1	2	3	4	5
Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
001	1	021000089	CITIBANK, N.A.	44
002	1	021000089	CITIBANK, N.A.	9
002	1	021000089	CITIBANK, N.A.	27
003	1	021000089	CITIBANK, N.A.	1
004	1	021000089	CITIBANK, N.A.	5
005	1	000122021	Bank of Montreal	13
006	1	021000089	CITIBANK, N.A.	8
007	1	025008044	COMMERZBANK	43
008	1	021000089	CITIBANK, N.A.	5
				155

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 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.
2.
3.
4.
5.

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

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated YES or NO
6. INFINITY AUTO INSURANCE COMPANY.....	6,503	.....	NO.....
7. ASSOCIATED INTERNATIONAL (AIIC).....	4,969	.....	NO.....
8. NEW ENGLAND REINSURANCE CORPORATION.....	1,684	.....	NO.....
9. MUNICH REINSURANCE AMERICA INC.....	1,061	.....	NO.....
10. ARGONAUT INSURANCE CO.....	955	.....	NO.....

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	24,462,301		24,462,301
2. Premiums and considerations (Line 15).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	2,268,181	(2,268,181)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	17,545		17,545
5. Other assets.....	2,057,316		2,057,316
6. Net amount recoverable from reinsurers.....		27,062,408	27,062,408
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	28,805,344	24,794,227	53,599,571
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	26,918,769	25,342,997	52,261,766
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	182,560		182,560
11. Unearned premiums (Line 9).....			0
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			0
15. Funds held by company under reinsurance treaties (Line 13).....	117,969	(117,969)	0
16. Amounts withheld or retained by company for account of others (Line 14).....	15,726		15,726
17. Provision for reinsurance (Line 16).....	430,801	(430,801)	0
18. Other liabilities.....	(4,192,638)		(4,192,638)
19. Total liabilities excluding protected cell business (Line 26).....	23,473,187	24,794,227	48,267,415
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	5,332,156	XXX	5,332,156
22. Totals (Line 38).....	28,805,344	24,794,227	53,599,571

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

If yes, give full explanation:

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

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

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

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

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

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0	.....XXX.....
2. 2012.....			.....0								.....0	
3. 2013.....			.....0								.....0	
4. 2014.....			.....0								.....0	
5. 2015.....			.....0								.....0	
6. 2016.....			.....0								.....0	
7. 2017.....			.....0								.....0	
8. 2018.....			.....0								.....0	
9. 2019.....			.....0								.....0	
10. 2020.....			.....0								.....0	
11. 2021.....			.....0								.....0	
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											.....0	
2. 2012.....											.....0	
3. 2013.....											.....0	
4. 2014.....											.....0	
5. 2015.....											.....0	
6. 2016.....											.....0	
7. 2017.....											.....0	
8. 2018.....											.....0	
9. 2019.....											.....0	
10. 2020.....											.....0	
11. 2021.....											.....0	
12. Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0	.....0
2. 2012.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
3. 2013.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
4. 2014.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
5. 2015.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
6. 2016.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
7. 2017.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
8. 2018.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
9. 2019.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
10. 2020.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
11. 2021.....	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....0	.....0

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	219	219						0	XXX
2. 2012.....			0								0	
3. 2013.....			0								0	
4. 2014.....			0								0	
5. 2015.....			0								0	
6. 2016.....			0								0	
7. 2017.....			0								0	
8. 2018.....			0								0	
9. 2019.....			0								0	
10. 2020.....			0								0	
11. 2021.....			0								0	
12. Totals.....	XXX	XXX	XXX	219	219	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	5,666	5,666	3,454	3,454			8	8				0	
2. 2012.....												0	
3. 2013.....												0	
4. 2014.....												0	
5. 2015.....												0	
6. 2016.....												0	
7. 2017.....												0	
8. 2018.....												0	
9. 2019.....												0	
10. 2020.....												0	
11. 2021.....												0	
12. Totals.....	5,666	5,666	3,454	3,454	0	0	8	8	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	(10)		XXX	10	0
2. 2012.....	0	0	0	0.0	0.0	0.0				0	0
3. 2013.....	0	0	0	0.0	0.0	0.0				0	0
4. 2014.....	0	0	0	0.0	0.0	0.0				0	0
5. 2015.....	0	0	0	0.0	0.0	0.0				0	0
6. 2016.....	0	0	0	0.0	0.0	0.0				0	0
7. 2017.....	0	0	0	0.0	0.0	0.0				0	0
8. 2018.....	0	0	0	0.0	0.0	0.0				0	0
9. 2019.....	0	0	0	0.0	0.0	0.0				0	0
10. 2020.....	0	0	0	0.0	0.0	0.0				0	0
11. 2021.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	(10)	0	XXX	10	0

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						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....								.....0.....	.....XXX.....
2. 2012.....			.....0.....								.....0.....	
3. 2013.....			.....0.....								.....0.....	
4. 2014.....			.....0.....								.....0.....	
5. 2015.....			.....0.....								.....0.....	
6. 2016.....			.....0.....								.....0.....	
7. 2017.....			.....0.....								.....0.....	
8. 2018.....			.....0.....								.....0.....	
9. 2019.....			.....0.....								.....0.....	
10. 2020.....			.....0.....								.....0.....	
11. 2021.....			.....0.....								.....0.....	
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....											.....0.....	
2. 2012.....											.....0.....	
3. 2013.....											.....0.....	
4. 2014.....											.....0.....	
5. 2015.....											.....0.....	
6. 2016.....											.....0.....	
7. 2017.....											.....0.....	
8. 2018.....											.....0.....	
9. 2019.....											.....0.....	
10. 2020.....											.....0.....	
11. 2021.....											.....0.....	
12. Totals.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....0.....	.....0.....
2. 2012.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
3. 2013.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
4. 2014.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
5. 2015.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
6. 2016.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
7. 2017.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
8. 2018.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
9. 2019.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
10. 2020.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
11. 2021.....	.....0.....	.....0.....	.....0.....	.....0.0.....	.....0.0.....	.....0.0.....				.....0.....	.....0.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....XXX.....	.....0.....	.....0.....

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	838	68	205	(48)	366			1,389	XXX
2. 2012.....			0								0	
3. 2013.....			0								0	
4. 2014.....			0								0	
5. 2015.....			0								0	
6. 2016.....			0								0	
7. 2017.....			0								0	
8. 2018.....			0								0	
9. 2019.....			0								0	
10. 2020.....			0								0	
11. 2021.....			0								0	
12. Totals.....	XXX	XXX	XXX	838	68	205	(48)	366	0	0	1,389	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	4,776	831	1,316	45			43	18	1,778			7,019	88
2. 2012.....												0	
3. 2013.....												0	
4. 2014.....												0	
5. 2015.....												0	
6. 2016.....												0	
7. 2017.....												0	
8. 2018.....												0	
9. 2019.....												0	
10. 2020.....												0	
11. 2021.....												0	
12. Totals..	4,776	831	1,316	45	0	0	43	18	1,778	0	0	7,019	88

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	1,197	5	XXX	4,018	1,798
2. 2012.....	0	0	0	0.0	0.0	0.0				0	0
3. 2013.....	0	0	0	0.0	0.0	0.0				0	0
4. 2014.....	0	0	0	0.0	0.0	0.0				0	0
5. 2015.....	0	0	0	0.0	0.0	0.0				0	0
6. 2016.....	0	0	0	0.0	0.0	0.0				0	0
7. 2017.....	0	0	0	0.0	0.0	0.0				0	0
8. 2018.....	0	0	0	0.0	0.0	0.0				0	0
9. 2019.....	0	0	0	0.0	0.0	0.0				0	0
10. 2020.....	0	0	0	0.0	0.0	0.0				0	0
11. 2021.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	1,197	5	XXX	4,018	1,798

Sch. P - Pt. 1E
NONE

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

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

Sch. P - Pt. 1G
NONE

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

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	172	(156)	1,821	(3,534)	169			5,851	XXX.....
2. 2012.....			.0								.0	
3. 2013.....			.0								.0	
4. 2014.....			.0								.0	
5. 2015.....			.0								.0	
6. 2016.....			.0								.0	
7. 2017.....			.0								.0	
8. 2018.....			.0								.0	
9. 2019.....			.0								.0	
10. 2020.....			.0								.0	
11. 2021.....			.0								.0	
12. Totals.....	XXX.....	XXX.....	XXX.....	172	(156)	1,821	(3,534)	169	.0	.0	5,851	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	833	205	6,891	3,032			10,529	7,227	255			8,044	438
2. 2012.....												.0	
3. 2013.....												.0	
4. 2014.....												.0	
5. 2015.....												.0	
6. 2016.....												.0	
7. 2017.....												.0	
8. 2018.....												.0	
9. 2019.....												.0	
10. 2020.....												.0	
11. 2021.....												.0	
12. Totals.....	833	205	6,891	3,032	.0	.0	10,529	7,227	255	.0	.0	8,044	438

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,154	633	XXX.....	3,334	2,923
2. 2012.....	.0	.0	.0	.0	.0	.0				.0	.0
3. 2013.....	.0	.0	.0	.0	.0	.0				.0	.0
4. 2014.....	.0	.0	.0	.0	.0	.0				.0	.0
5. 2015.....	.0	.0	.0	.0	.0	.0				.0	.0
6. 2016.....	.0	.0	.0	.0	.0	.0				.0	.0
7. 2017.....	.0	.0	.0	.0	.0	.0				.0	.0
8. 2018.....	.0	.0	.0	.0	.0	.0				.0	.0
9. 2019.....	.0	.0	.0	.0	.0	.0				.0	.0
10. 2020.....	.0	.0	.0	.0	.0	.0				.0	.0
11. 2021.....	.0	.0	.0	.0	.0	.0				.0	.0
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,154	633	XXX.....	3,334	2,923

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

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

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

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

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

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

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

SCHEDULE P - PART 10 - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY (\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported-Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	373	(244)	239	(264)	125		1,244	XXX	
2. 2012.....			0							0	XXX	
3. 2013.....			0							0	XXX	
4. 2014.....			0							0	XXX	
5. 2015.....			0							0	XXX	
6. 2016.....			0							0	XXX	
7. 2017.....			0							0	XXX	
8. 2018.....			0							0	XXX	
9. 2019.....			0							0	XXX	
10. 2020.....			0							0	XXX	
11. 2021.....			0							0	XXX	
12. Totals.....	XXX	XXX	XXX	373	(244)	239	(264)	125	0	1,244	XXX	

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	2,915	1,651	25,725	11,936			3,841	865	787		18,816	XXX	
2. 2012.....											0	XXX	
3. 2013.....											0	XXX	
4. 2014.....											0	XXX	
5. 2015.....											0	XXX	
6. 2016.....											0	XXX	
7. 2017.....											0	XXX	
8. 2018.....											0	XXX	
9. 2019.....											0	XXX	
10. 2020.....											0	XXX	
11. 2021.....											0	XXX	
12. Totals..	2,915	1,651	25,725	11,936	0	0	3,841	865	787	0	18,816	XXX	

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX	3,349	632	XXX	11,704	3,131
2. 2012.....	0	0	0	0.0	0.0	0.0				0	0
3. 2013.....	0	0	0	0.0	0.0	0.0				0	0
4. 2014.....	0	0	0	0.0	0.0	0.0				0	0
5. 2015.....	0	0	0	0.0	0.0	0.0				0	0
6. 2016.....	0	0	0	0.0	0.0	0.0				0	0
7. 2017.....	0	0	0	0.0	0.0	0.0				0	0
8. 2018.....	0	0	0	0.0	0.0	0.0				0	0
9. 2019.....	0	0	0	0.0	0.0	0.0				0	0
10. 2020.....	0	0	0	0.0	0.0	0.0				0	0
11. 2021.....	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	3,349	632	XXX	11,704	3,131

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

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

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

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

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

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

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.....											0	0
2. 2012.....											0	0
3. 2013.....	XXX										0	0
4. 2014.....	XXX	XXX									0	0
5. 2015.....	XXX	XXX	XXX								0	0
6. 2016.....	XXX	XXX	XXX	XXX							0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals	0

NONE

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

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

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

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

NONE

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

1. Prior.....	17,089	14,769	14,402	14,435	13,115	12,387	12,605	12,748	13,945	14,366	421	1,619
2. 2012.....											0	0
3. 2013.....	XXX										0	0
4. 2014.....	XXX	XXX									0	0
5. 2015.....	XXX	XXX	XXX								0	0
6. 2016.....	XXX	XXX	XXX	XXX							0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
											12. Totals	421

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

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

NONE

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development		
	1	2	3	4	5	6	7	8	9	10	11	12	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	One Year	Two Year	
1. Prior.....											0	0	
2. 2012.....											0	0	
3. 2013.....	XXX										0	0	
4. 2014.....	XXX	XXX									0	0	
5. 2015.....	XXX	XXX	XXX								0	0	
6. 2016.....	XXX	XXX	XXX	XXX							0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX						0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
											12. Totals	0	0

NONE

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

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

NONE

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

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

NONE

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

1. Prior.....	2,068	10,275	10,603	12,603	18,520	23,973	26,071	28,128	32,747	39,454	6,706	11,325	
2. 2012.....											0	0	
3. 2013.....	XXX										0	0	
4. 2014.....	XXX	XXX									0	0	
5. 2015.....	XXX	XXX	XXX								0	0	
6. 2016.....	XXX	XXX	XXX	XXX							0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX						0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	
											12. Totals	6,706	11,325

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

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

NONE

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year		
1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	.....0
2. 2020.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	...XXX.....
3. 2021.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0		

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	.....0
2. 2020.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	...XXX.....
3. 2021.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0		

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	.....0
2. 2020.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	...XXX.....
3. 2021.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0		

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

1. Prior.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....	.....0	.....0
2. 2020.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	.....	.....0	...XXX.....
3. 2021.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	.....	.....	.....	...XXX.....	...XXX.....
4. Totals											.....0	.....0		

SCHEDULE P - PART 2M - INTERNATIONAL

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

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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....											0	0
2. 2012.....											0	0
3. 2013.....	XXX										0	0
4. 2014.....	XXX	XXX									0	0
5. 2015.....	XXX	XXX	XXX								0	0
6. 2016.....	XXX	XXX	XXX	XXX							0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals										0	0	

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	26,671	26,233	26,293	24,260	24,601	29,687	29,473	28,273	24,910	32,907	7,997	4,634
2. 2012.....											0	0
3. 2013.....	XXX										0	0
4. 2014.....	XXX	XXX									0	0
5. 2015.....	XXX	XXX	XXX								0	0
6. 2016.....	XXX	XXX	XXX	XXX							0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals										7,997	4,634	

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....											0	.0
2. 2012.....											0	.0
3. 2013.....	.XXX										0	.0
4. 2014.....	.XXX	.XXX									0	.0
5. 2015.....	.XXX	.XXX	.XXX								0	.0
6. 2016.....	.XXX	.XXX	.XXX	.XXX							0	.0
7. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX						0	.0
8. 2018.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0	.0
9. 2019.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0	.0
10. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			0	.XXX
11. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals											0	.0

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

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

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

1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0	.0
2. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0	.XXX
3. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
4. Totals											0	.0

SCHEDULE P - PART 2T - WARRANTY

1. Prior.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					0	.0
2. 2020.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				0	.XXX
3. 2021.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
4. Totals											0	.0

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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.....	.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 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	.000.....							.0	.0	.0	.0	10,626	7,192
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 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	.000.....											1,417	841
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 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	.000.....	1,384	2,580	3,777	4,975	5,773	6,597	7,322	8,104	9,126	924	128
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 3E - COMMERCIAL MULTIPLE PERIL

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.....					
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 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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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.....	.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 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.....	.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 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

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.....

NONE

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

1. Prior.....	.000.....	5,872	7,582	9,791	13,565	20,309	21,834	23,476	25,982	31,665	242	67
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 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.....	.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 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
	NONE											
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			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	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			92	50
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3K - FIDELITY/SURETY

	NONE											
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			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	XXX

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

	NONE											
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			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	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

	NONE											
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

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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.....
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.....

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	.000.....	6,878.....	7,420.....	7,544.....	8,636.....	9,166.....	10,639.....	11,807.....	13,759.....	14,878.....	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.....

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.....
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.....

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 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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.....	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 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.....					
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 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			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.....	XXX.....

NONE

SCHEDULE P - PART 3T - WARRANTY

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

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

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

NONE

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

1. Prior.....		(0)	0							
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 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

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 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	5,399	3,674	3,112	3,048	1,517	1,269	1,305	1,109	1,588	1,296
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 4E - COMMERCIAL MULTIPLE PERIL

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 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 (\$000 omitted)									
	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.....	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 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	

NONE

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	

NONE

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

1. Prior.....	1,495	3,968	2,488	2,487	4,578	3,593	3,572	3,927	6,056	7,161
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 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	

NONE

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

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	XXX	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	XXX	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	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	XXX	

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	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	XXX	

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

1. Prior.....	XXX	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	XXX	

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	

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 (\$000 omitted)									
	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.....	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 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

1. Prior.....	17,516	14,454	14,032	13,396	12,676	17,268	16,759	14,581	10,013	16,764
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 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	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

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

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

Sch. P - Pt. 4S
NONE

Sch. P - Pt. 4T
NONE

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

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

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

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....		.4		.3		.3	.3	.3	.3	
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	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....		31		19	13	52	17		30	55
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	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....		193	221	211	207	158	147	154	130	88
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	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....			226	9						
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	

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....		3		56	10	27	40	33	18	30
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	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....		270	237	355	377	388	392	425	443	438
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	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....			240	174						
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	

Sch. P - Pt. 5H - Sn. 1B

NONE

Sch. P - Pt. 5H - Sn. 2B

NONE

Sch. P - Pt. 5H - Sn. 3B

NONE

Sch. P - Pt. 5R - Sn. 1A

NONE

Sch. P - Pt. 5R - Sn. 2A

NONE

Sch. P - Pt. 5R - Sn. 3A

NONE

Sch. P - Pt. 5R - Sn. 1B

NONE

Sch. P - Pt. 5R - Sn. 2B

NONE

Sch. P - Pt. 5R - Sn. 3B

NONE

Sch. P - Pt. 5T - Sn. 1

NONE

Sch. P - Pt. 5T - Sn. 2

NONE

Sch. P - Pt. 5T - Sn. 3

NONE

Sch. P - Pt. 6C - Sn. 1

NONE

Sch. P - Pt. 6C - Sn. 2

NONE

Sch. P - Pt. 6D - Sn. 1

NONE

Sch. P - Pt. 6D - Sn. 2

NONE

Sch. P - Pt. 6E - Sn. 1

NONE

Sch. P - Pt. 6E - Sn. 2

NONE

Sch. P - Pt. 6H - Sn. 1A

NONE

Sch. P - Pt. 6H - Sn. 2A

NONE

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....	7,019		0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	8,044		0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals.....	15,063	0	0.0	0	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	

NONE

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	

NONE

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....			0.0			0.0
2. Private passenger auto liability/medical.....			0.0			0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....	7,019		0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical professional liability - occurrence.....			0.0			0.0
7. Medical professional liability - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....	8,044		0.0			0.0
10. Other liability - claims-made.....			0.0			0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....			0.0			0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....	18,816		0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Warranty.....			0.0			0.0
23. Totals	33,879	0	0.0	0	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 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 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

TRANSPORT INSURANCE COMPANY

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not 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? Yes [] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 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.....	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [X] No []

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

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

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
5.1 Fidelity
5.2 Surety
6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []
- 7.2 An extended statement may be attached.

Note that in 2004 the Company purchased retroactive reinsurance which is not reflected in Schedule P pursuant to the NAIC instructions for this risk transfer reinsurance. Because this retroactive reinsurance does not pass through Schedule P and Schedule F, the net loss position is distorted as is the RBC calculation of the Company

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	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)	*
Members															
			N/A	N/A	N/A	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU	NIA	Phoenix Asset Management Partners Limited, which directly holds 10.82%; Brickell PC Insurance Holdings LLC via their 21.70% holdings	Ownership/ Management	10.82%; 21.70%	Gary Channon and Sedef Channon via their 62.64% and 36.8% holdings respectively in Channon Holdings Limited, and its 92% holding in Phoenix Asset Management Partners Limited; Stephen Pasko via his 100% holding in MTCP LLC, who holds 100% of Brickell PC Insurance Holdings LLC	NO	
			N/A	N/A	N/A		RQIH Limited.....	GBR	NIA	Randall & Quilter Investment Holdings Ltd....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Oast Limited.....	GBR	NIA	RQIH Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		Randall & Quilter II Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		Randall & Quilter IS Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			13-3496014	N/A	N/A		Randall & Quilter America Holdings Inc.....	USA	NIA	RQIH Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		Randall & Quilter Captive Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		Randall & Quilter Underwriting Management Holdings Limited	GBR	NIA	RQIH Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			83-1770410	N/A	N/A		Randall & Quilter PS Holdings Inc.....	USA	NIA	RQIH Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		RQLM Limited.....	BMU	NIA	Randall & Quilter Investment Holdings Ltd....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Quest Management Services (Cayman) Limited	CYM	NIA	Randall & Quilter Captive Holdings Limited....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Insurance Management (IOM) Limited....	IMN	NIA	Randall & Quilter II Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		Pender Mutual Insurance Company Limited....	IMN	NIA	R&Q Insurance Management (IOM) Limited...	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Central Services Limited.....	GBR	NIA	Randall & Quilter IS Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Insurance Services Limited.....	GBR	IA	Randall & Quilter IS Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Quiem Financial Services Limited.....	GBR	NIA	Randall & Quilter IS Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q MGA Limited.....	GBR	NIA	Randall & Quilter Underwriting Management Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Munro Services Company Limited.....	GBR	IA	Randall & Quilter Underwriting Management Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Munro MA Limited.....	GBR	IA	Randall & Quilter Underwriting Management Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		La Licorne Compagnie de Reassurances SA	FRA	IA	Randall & Quilter II Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Capital No.1 Limited.....	GBR	NIA	Randall & Quilter II Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Malta Holdings Limited.....	MLT	IA	Randall & Quilter II Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		Accredited Insurance (Europe) Limited.....	MLT	IA	R&Q Malta Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		R&Q Reinsurance Company (UK) Limited.....	GBR	IA	Randall & Quilter II Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		Capstan Insurance Company Limited.....	GGY	IA	Randall & Quilter II Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	
			N/A	N/A	N/A		Hickson Insurance Limited.....	IMN	IA	R&Q Insurance Management (IOM) Limited...	Ownership	1.000	Randall & Quilter Investment Holdings Ltd....	NO	

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)	*	
97.1			N/A	N/A	N/A	N/A	R&Q Re (Bermuda) Limited	BMU	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		
			N/A	N/A	N/A	N/A	R&Q Capital No.6 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		
			N/A	N/A	N/A	N/A	R&Q Capital No.7 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		
			52-1557469	N/A	N/A	N/A	ICDC, Ltd	USA	IA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		
			47-1219882	N/A	N/A	N/A	Randall & Quilter Healthcare Holdings Inc	USA	NIA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		
			38-3934576	N/A	N/A	N/A	R&Q Healthcare Interests LLC	USA	NIA	Randall & Quilter Healthcare Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		
			45-0886689	N/A	N/A	N/A	Grafton US Holdings Inc	USA	NIA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		
			45-0981421	N/A	N/A	N/A	Risk Transfer Underwriting Inc	USA	NIA	Grafton US Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		
	4234	Randall & Quilter Investment Grp	22705	23-1740414	N/A	N/A	N/A	R&Q Reinsurance Company	USA	IA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
	4234	Randall & Quilter Investment Grp	33014	75-0784127	1302457	N/A	N/A	Transport Insurance Company	USA	IA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				45-3265690	N/A	N/A	N/A	R&Q Services Holding Inc	USA	NIA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				59-0868428	N/A	N/A	N/A	Accredited America Insurance Holding Corporation	USA	NIA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				13-3907460	N/A	N/A	N/A	GLOBAL U.S. Holdings, Inc	USA	NIA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
	4234	Randall & Quilter Investment Grp	26379	59-1362150	N/A	N/A	N/A	Accredited Surety and Casualty Company, Inc	USA	IA	Accredited Specialty Insurance Company	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				59-3457839	N/A	N/A	N/A	Accredited Bond Agencies, Inc	USA	NIA	Accredited Holding Corporation	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				41-1568621	N/A	N/A	N/A	Excess and Treaty Management Corporation	USA	NIA	R&Q Services Holding Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				13-3978252	N/A	N/A	N/A	R&Q Solutions LLC	USA	NIA	R&Q Services Holding Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
	4234	Randall & Quilter Investment Grp	21032	13-5009848	N/A	N/A	N/A	GLOBAL Reinsurance Corporation of America	USA	IA	GLOBAL U.S. Holdings, Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				N/A	N/A	N/A	N/A	R&Q Delta Company Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				N/A	N/A	N/A	N/A	R&Q Ireland Company Limited By Guarantee	IRL	NIA	R&Q Delta Company Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				N/A	N/A	N/A	N/A	R&Q Ireland Claims Services Limited	IRL	NIA	R&Q Ireland Company Limited By Guarantee	Ownership	0.666	Randall & Quilter Investment Holdings Ltd	NO	
				N/A	N/A	N/A	N/A	R&Q Gamma Company Limited	GBR	IA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				N/A	N/A	N/A	N/A	R&Q Eta Company Limited	GBR	IA	Accredited Insurance (Europe) Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				N/A	N/A	N/A	N/A	Distinguished Re	BRB	IA	R&Q Re (Bermuda) Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				N/A	N/A	N/A	N/A	Sandell Holdings Ltd	BMU	IA	R&Q Overseas Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
	4234	Randall & Quilter Investment Grp	16660	83-4075549	N/A	N/A	N/A	National Legacy Insurance Company	USA	IA	Randall & Quilter America Holdings Inc	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				20-2233889	N/A	N/A	N/A	CMAL LLC	USA	NIA	R&Q Capital No.1 Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
				N/A	N/A	N/A	N/A	R&Q Re (Cayman) Ltd	CYM	IA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
4234	Randall & Quilter Investment Grp	16835	85-1940387	N/A	N/A	N/A	Accredited Specialty Insurance Company	USA	IA	Accredited America Insurance Holding Corporation	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO		

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)	*
			12807710	N/A	N/A	N/A	R&Q Overseas Holdings Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
			81-1040745	N/A	N/A	N/A	Tradesman Program Managers LLC	USA	NIA	Grafton US Holdings Inc	Ownership	0.400	Roosevelt Road Capital Partners	NO	
			N/A	N/A	N/A	N/A	The World Marine & General Insurance PLC	GBR	IA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
			N/A	N/A	N/A	N/A	Inceptum Insurance Company Limited	GBR	IA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
			N/A	N/A	N/A	N/A	R&Q Capital No. 8 Limited	GBR	IA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
			N/A	N/A	N/A	N/A	R&Q Theta Designated Activity Company	IRL	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
			N/A	N/A	N/A	N/A	Vibe Syndicate Management Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
			N/A	N/A	N/A	N/A	Vibe Services Management Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
			N/A	N/A	N/A	N/A	Oleum Insurance Company Limited	BRB	IA	Distinguished Re	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	
			N/A	N/A	N/A	N/A	R&Q Services Bermuda Limited	BMU	NIA	Randall & Quilter II Holdings Limited	Ownership	1.000	Randall & Quilter Investment Holdings Ltd	NO	

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
.....	13-3496014.....	Randall & Quilter America Holdings Inc.....	.....9,380,782	.....(9,900,000)	.....8,575,548	.....	.....1,989,419	.....	.....	.....	.....10,045,749	.....
16206.....	82-1212894.....	R&Q RI Insurance Company.....	.....	.....(3,000,000)	.....	.....	.....	.....	.....	.....	.....(3,000,000)	.....
33014.....	75-0784127.....	Transport Insurance Company.....	.....	.....6,800,000	.....	.....	.....	.....	.....	.....	.....6,800,000	.....
22705.....	23-1740414.....	R&Q Reinsurance Company.....	.....	.....6,100,000	.....	.....	.....	.....	.....	.....	.....6,100,000	.....
21032.....	13-5009848.....	GLOBAL Reinsurance Corporation of America.....	.....(9,380,782)	.....	.....	.....	.....(1,989,419)	.....	.....	.....	.....(11,370,201)	.....
.....	.....	Randall & Quilter Investment Holdings LTD.....	.....	.....	.....	.....	.....3,983,608	.....	.....	.....	.....3,983,608	.....
.....	.....	R&Q RE (Bermuda) LTD.....	.....	.....	.....	.....	.....	.....567,734	.....	.....	.....567,734	.....859,743
16835.....	85-1940387.....	Accredited Specialty Insurance Company.....	.....	.....	.....(2,202,386)	.....	.....	.....	.....	.....	.....(2,202,386)	.....
26379.....	59-1362150.....	Accredited Surety and Casualty Company, Inc.....	.....	.....	.....(6,373,162)	.....	.....(3,983,608)	.....(567,734)	.....	.....	.....(10,924,504)	.....(859,743)
9999999.	Control Totals.....	.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0	.....0

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% Ownerships	Ownership Percentage Column 2 of 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)
R&Q Reinsurance Company.....	Randall & Quilter America Holdings Inc.....	.....100.000	NO.....	Randall & Quilter Investment Holdings Ltd.....	Randall & Quilter Investment Grp.....	.....100.000	NO.....
Transport Insurance Company.....	Randall & Quilter America Holdings Inc.....	.....100.000	NO.....	Randall & Quilter Investment Holdings Ltd.....	Randall & Quilter Investment Grp.....	.....100.000	NO.....
National Legacy Insurance Company.....	Randall & Quilter America Holdings Inc.....	.....100.000	NO.....	Randall & Quilter Investment Holdings Ltd.....	Randall & Quilter Investment Grp.....	.....100.000	NO.....
GLOBAL Reinsurance Corporation of America.....	GLOBAL U.S. Holdings, Inc.....	.....100.000	NO.....	Randall & Quilter Investment Holdings Ltd.....	Randall & Quilter Investment Grp.....	.....100.000	NO.....
Accredited Specialty Insurance Company.....	Accredited America Insurance Holding Corporation.....	.....100.000	NO.....	Randall & Quilter Investment Holdings Ltd.....	Randall & Quilter Investment Grp.....	.....100.000	NO.....
Accredited Surety and Casualty Company, Inc.....	Accredited Specialty Insurance Company.....	.....100.000	NO.....	Randall & Quilter Investment Holdings Ltd.....	Randall & Quilter Investment Grp.....	.....100.000	NO.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

	Responses
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES

APRIL FILING

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will the Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

MAY FILING

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	SEE EXPLANATION
---	-----------------

JUNE FILING

9. Will an audited financial report be filed by June 1?	YES
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

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

MARCH FILING

11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO

APRIL FILING

28. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
29. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
31. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit-Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
--	-----

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8. Not Applicable
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.
- 21.
- 22.
- 23.
- 24.
- 25.
- 26.
- 27.
- 28.
- 29.
- 30.
- 31.
- 32.
- 33.
- 34.



* 3 3 0 1 4 2 0 2 1 2 0 1 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 4 2 0 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 2 4 0 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 3 6 0 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 4 5 5 0 0 0 0 0 *



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



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



* 3 3 0 1 4 2 0 2 1 3 6 5 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 4 0 0 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 5 0 0 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 5 0 5 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 2 2 4 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 2 2 5 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 2 2 6 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 5 5 5 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 2 3 0 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 3 0 6 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 2 1 0 0 0 0 0 0 *



* 3 3 0 1 4 2 0 2 1 2 1 6 0 0 0 0 0 *



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



* 3 3 0 1 4 2 0 2 1 5 5 0 0 0 0 0 0 *



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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

35.



36.



37.

Overflow Page for Write-Ins

Additional Write-ins for Statement of Income:

	1 Current Year	2 Prior Year
1404. Write-off of various reinsurer balances.....	26,939	(335,153)
1405.		
1497. Summary of remaining write-ins for Line 14.....	26,939	(335,153)

Overflow Page for Write-Ins

NONE



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

FOR THE YEAR ENDED DECEMBER 31, 2021

To Be Filed by March 1

NAIC Group Code: 4234

NAIC Company Code: 33014...

	(A) Financial Impact		
	1	2	3
	As Reported	Interrogatory 9 Reinsurance Effect	Restated Without Interrogatory 9 Reinsurance
A01. Assets.....	28,805,344	19,829,379	8,975,965
A02. Liabilities.....	23,473,187	(7,170,621)	30,643,808
A03. Surplus as regards to policyholders.....	5,332,156	27,000,000	(21,667,844)
A04. Income before taxes.....	(9,051,880)	-	(9,051,880)

B. Summary of Reinsurance Contract Terms

The contract meets the criteria of Item #9.3. The aggregate Reinsurance Agreement responds to paid losses and reserve amounts effective 11/30/2004 up to the ultimate Net Loss of \$120,000,000.

C. Management's Objectives

As part of the sale of the Company to Randall & Quilter Investment Holdings LLP, effective November 30, 2004, the Company purchased a retroactive reinsurance contract with National Indemnity Company. The contract protects the Company for loss, loss adjustment expenses and recoveries from other reinsurers and expenses related to the gross claims paid subject to the terms of the Reinsurance Agreement at the purchase date up to the maximum coverage of \$120,000,000.

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.